Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/781532939/000 135	2018/03/20	2018/09/21	6	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	7.85					
2	KLN8QK003	2018/03/20	2018/09/21	6	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Semi-annually	7.95					
3	2077595137	2018/06/27	2018/12/14	6	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	7.72	772 000	51 025 808	-51 797 808		
4	76586/520659	2018/06/26	2018/12/14	6	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	7.70	780 548	51 023 150	-51 803 698		

Published
Figures as at
2019/01/30

Western Cape: Cape Town(CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	FDPFR9DB	2018/04/09	2019/04/09	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Fixed	Monthly	.08	19 942	1 018 084	-19 806		1 018 220
2	FDPFR9DD	2018/04/25	2019/04/25	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Fixed	Monthly	.08	1 588 743	81 168 780	-1 581 291		81 176 232
3	FDPSC8KA	2017/11/20	2018/11/20	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	184 368	17 154 870	-17 339 238		
4	FDPSC9DC	2018/04/25	2019/04/25	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	357 467	18 262 976	-355 790		18 264 653
5	FDPSC9FB	2018/06/05	2019/06/05	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	120 603	6 033 905	-118 669		6 035 839
6	FDPSC9IA	2018/09/05	2019/09/05	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	603 016	30 169 527	-593 345		30 179 198
7	FRLAB8KO	2017/11/08	2018/11/08	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	472 501	58 671 449	-59 143 951		-1
8	FRLAB9DM	2018/04/12	2019/04/12	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	59 812	3 052 315	-59 419		3 052 708
9	FRLAB9DN	2018/04/13	2019/04/15	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	218 060	11 188 248	-221 191		11 185 117
10	FRLAB9KY	2018/11/08	2019/11/08	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	691 056			59 000 000	59 691 056
11	FRLFR9DN	2018/04/16	2019/04/16	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Fixed	Monthly	.08	19 897	1 016 535	-19 756		1 016 676
12	FRLFR9GL	2018/07/11	2019/07/11	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Fixed	Monthly	.08	79 504	4 070 390	-78 974		4 070 920
13	FRLIV8JE	2017/10/31	2018/10/19	12	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Annually	.08	19 253	5 079 150	-5 098 402		1
14	FRLIV9BF	2018/02/16	2019/02/07	12	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	139 829	7 083 329	-139 386		7 083 772
15	FRLNB8JS	2018/10/19	2019/10/18	12	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	96 403			6 000 000	6 096 403
16	FRLNB9AM	2018/01/15	2019/01/15	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	1 037 381	52 862 012	-1 018 741		52 880 652
17	FRLNB9DV	2018/04/20	2019/04/18	12	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	119 243	6 093 996	-121 036		6 092 203
18	FRLNB9EN	2018/04/24	2019/05/13	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	1 016 589	51 757 597	-1 010 130		51 764 056
19	FRLNB9ER	2018/05/15	2019/05/15	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	59 643	3 030 452	-59 608		3 030 487
20	FRLNB9HS	2018/10/25	2019/10/25	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	58 998			4 000 000	4 058 998
21	FRLSC8KP	2018/01/02	2018/11/30	11	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	6 716	1 006 066	-1 012 783		-1
22	FRLSC9AL	2018/01/09	2019/01/09	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	119 653	6 108 505	-118 839		6 109 319
23	FRLSC9AN	2018/01/11	2019/01/11	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	39 878	2 035 307	-39 613		2 035 572
24	FRLSC9DO	2018/07/31	2019/07/12	11	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	99 372	5 086 914	-98 717		5 087 569
25	FRLSC9GO	2018/07/20	2019/07/19	12	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	79 495	4 062 664	-80 691		4 061 468
26	FRLSC9HZ	2018/08/20	2019/08/20	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	658 825	33 300 629	-658 521		33 300 933
27	FRLSC9K1	2018/11/27	2019/11/27	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	155 016			20 000 000	20 155 016
28	FRLSC9KY	2018/11/19	2019/11/19	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	430 825			46 000 000	46 430 825
29	LBK25	2018/03/23	2019/03/25	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Landbank	Variable	Quarterly	.08	122 508	6 011 760	-127 487		6 006 781
30	NCDFR9HD	2018/08/14	2019/08/14	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Rand Merchant Bank	Variable	Quarterly	.08	1 882 849	90 982 356			92 865 205
31	NCDIV9GA	2018/07/06	2019/07/05	12	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Annually	.08	1 030 274	50 974 281			52 004 555
32	NCDSC9HB	2018/08/14	2019/08/14	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.08	62 762	3 032 745			3 095 507
33	NCDSC9IB	2018/09/04	2019/09/04	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.08	330 129	46 287 532	-46 617 660		1
34	ABFN08	2017/02/02	2020/03/17	3	Years	N/A		Legally Committed	Y	Listed Corporate Bonds	Other Sources	Absa bank	Fixed	Annually	.09	665 486	30 101 064	-664 139		30 102 411
35	ABFN10	2017/12/15	2018/10/28	10	Months	N/A		Legally Committed	Y	Listed Corporate Bonds	Banks	Absa bank	Fixed	Annually	.08	201 185	10 137 167	-198 131		10 140 221
36	ABFN12	2017/04/20	2019/04/09	2	Years	N/A		Legally Committed	Y	Listed Corporate Bonds	Other Sources	Absa bank	Fixed	Annually	.07	508 009	24 956 120	-508 332		24 955 797
37	ABFN17	2016/11/04	2019/05/17	3	Years	N/A		Legally Committed	Y	Listed Corporate Bonds	Other Sources	Absa bank	Fixed	Annually	.10	530 621	25 259 428	-541 916		25 248 133
38	ASA2526Z	2017/11/06	2019/12/03	2	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	41 855	2 012 670	-41 177		2 013 348
39	ASA2527Z	2017/11/06	2020/01/13	2	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	41 790	2 036 090	-42 406		2 035 474
40	ASA3037Z	2018/09/27	2019/03/06	5	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank	Variable	Quarterly	.08	119 288	20 017 041	-20 136 329		
41	ASA3051Z	2018/10/29	2019/03/06	4	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank	Variable	Quarterly	.08	137 288		-20 137 288	20 000 000	
42	ASA3063Z	2018/11/30	2019/03/06	3	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Quarterly	.08	140 712			20 000 000	20 140 712
43	ASAA2899	2018/03/14	2018/12/19	9	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank	Variable	Monthly	.08	13 356	21 273 288	-21 286 644		
44	ASAA2943	2018/07/03	2019/03/26	9	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank	Variable	Monthly	.08	17 041	8 322 077	-8 339 118		
45	ASAA3010	2018/08/03	2019/08/02	12	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	781 151	10 130 932		30 428 301	41 340 384
46	ASAA3013	2018/08/06	2019/08/06	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	122 877	6 074 795			6 197 672
47	FRJ20	2018/01/31	2020/09/20	3	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	202 685	10 024 185	-200 075		10 026 795
48	FRJ23	2018/07/10	2023/07/31	5	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	319 709	15 214 461	-318 232		15 215 938
49	FSR0943Z	2018/01/10	2019/01/10	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	398 548	20 089 753	-391 260		20 097 041
50	FSR0944Z	2018/01/11	2019/01/11	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	239 129	12 051 288	-234 838		12 055 579
51	FSR0950Z	2018/04/17	2019/04/17	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	196 753	10 029 534	-195 795		10 030 492
52	FSRA0955	2018/05/09	2019/05/09	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	235 923	12 371 836			12 607 759
53	FSRA0957	2018/07/11	2019/07/11	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	308 137	15 274 644			15 582 781
54	INT1637Z	2018/09/10	2019/06/10	9	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Investec	Variable	Quarterly	.08	13 204	9 039 612	-9 052 816		
55	INT1647Z	2018/10/08	2019/06/10	8	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Investec	Variable	Quarterly	.08	58 475		-9 058 475	9 000 000	
56	INT1660Z	2018/11/08	2019/06/10	7	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Quarterly	.08	61 410		-9 061 410	9 000 000	
57	INT1672Z	2018/12/10	2019/06/10	6	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Quarterly	.08	42 855			9 000 000	9 042 855
58	INTA1436	2017/07/24	2020/07/27	3	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	1 020 822	50 732 329			51 753 151
59	INTA1447	2017/08/07	2020/08/07	3	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	510 411	25 305 137			25 815 548
60	INTA1589	2018/06/01	2019/05/19	12	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	.08	443 616	22 588 274			23 031 890
61	INTA1603	2018/06/27	2019/06/27	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	.08	826 740	40 870 125			41 696 865
62	INTA1617	2018/07/20	2019/07/22	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	.08	207 945	10 165 000			10 372 945
63	INTA1621	2018/08/03	2019/08/02	12	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	.08	206 685	10 132 548			10 339 233
64	INTA1670	2018/12/07	2019/12/06	12	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	.08	63 664			11 000 000	11 063 664
65	NBK41B	2017/05/12	2020/02/20	3	Years	N/A		Legally Committed	Y	Listed Corporate Bonds	Other Sources	Nedbank	Fixed	Annually	.09	209 474	10 095 587	-209 382		10 095 679
66	NEDA2221	2018/04/13	2019/04/12	12	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	159 010	11 405 832	-11 564 842		
67	NEDA2224	2018/04/19	2019/04/18	12	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	394 970	20 708 370			21 103 340
68	NEDA2229	2018/05/10	2019/05/10	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	239 704	12 375 189			12 614 893
69	NEDA2232	2018/09/07	2019/05/23	9	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	160 811	8 228 981			8 389 792
70	RSAA0047	2018/01/03	2018/10/03	9	Months	N/A		Legally Committed	Y	Listed Corporate Bonds	Other Sources	Republic of SA	Fixed	Monthly	.08	3 102	15 840 731	-15 843 833		
71	SBS40	2017/10/18	2020/11/12	3	Years	N/A		Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.08	431 479	20 229 562	-426 329		20 234 712
72	SBS48	2017/01/31	2020/01/31	3	Years	N/A		Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.09	418 717	20 280 852	-416 747		20 282 822
73	SBS54	2017/06/12	2020/06/12	3	Years	N/A		Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.09	1 053 391	50 216 885	-1 038 771		50 231 505
74	SDR1488Z	2017/12/01	2019/08/20	2	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	41 441	2 018 910	-41 423		2 018 928
75	SDR1602Z	2018/03/05	2018/12/05	9	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	57 414	5 028 165	-5 085 580		-1
76	SDR1612Z	2018/05/28	2019/05/28	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	215 597	11 006 935	-212 984		11 009 548
77	SDRA1623	2018/10/02	2019/08/01	10	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	341 188			17 232 458	17 573 646
78	SDRA1638	2018/11/23	2019/11/22	12	Months	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	81 740			9 000 000	9 081 740
79	SSN052	2017/10/27	2020/10/26	3	Years	N/A		Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Quarterly	.08	206 771	10 149 915	-205 853		10 150 833
80	AB011	2015/02/16	2018/11/21	4	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.06	76 356	6 072 630	-6 149 241	255	
81	ABFN31	2018/11/15	2021/11/15	3	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	62 712		-1 279	6 001 007	6 062 440
82	ABSAF180619	2018/06/18	2019/06/18	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	281 909	14 311 870	-524 938	11 407	14 080 248
83	ABSAF230819	2018/05/17	2019/08/23	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.07	26 639	3 033 386	-3 063 962	3 937	
84	ABSAN020919	2018/08/31	2019/09/02	1	Years	N/A		Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Monthly	.08	865 493	41 273 087		85 110	42 223 690

85	ABSAN071019	2018/12/13	2019/10/07	10 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Monthly	.07	8 693		-607	2 034 573	2 042 659
86	ABSAN260819	2018/08/24	2019/08/26	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Monthly	.08	484 071	23 187 926		46 970	23 718 967
87	ABSASUN190619	2018/06/19	2020/06/19	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	ABSA	Variable	Quarterly	.07	1 308 094	61 459 555	-2 580 663		60 186 986
88	AGL01	2018/11/28	2023/11/29	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	53 700			6 000 682	6 054 382
89	BCJ17	2018/03/23	2019/09/23	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Bank of China	Variable	Monthly	.08	246 683	12 262 124	-486 896		12 021 911
90	DVF19	2016/05/31	2019/05/31	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Development Bank of SA	Variable	Quarterly	.07	86 277	4 044 316	-90 722	727	4 040 598
91	FRB16	2015/07/06	2020/07/08	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Variable	Annually	.07	317 806	12 592 054	-363 801		12 546 059
92	FRB20	2016/04/15	2026/04/14	10 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Variable	Annually	.08	138 817	5 246 274	-151 108		5 233 983
93	FRB21	2016/11/22	2021/11/24	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Variable	Annually	.07	302 677	11 124 268	-21 149	1 278	11 407 074
94	FRB23	2017/09/20	2022/09/20	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Variable	Annually	.07	102 751	4 133 705	-111 481		4 124 975
95	FRJ20	2018/01/31	2020/09/20	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	118 414	5 935 624	-235 138	2 370	5 821 270
96	FSRF040920	2017/09/05	2020/09/04	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	245 690	12 348 868	-490 761		12 103 797
97	FSRF050620	2017/06/07	2020/06/05	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	41 359	2 061 589	-83 447		2 019 501
98	FSRF050719	2018/12/10	2019/07/05	7 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand Bank Ltd	Variable	Quarterly	.07	24 914		-2 024	5 093 027	5 115 917
99	FSRF090620	2017/06/09	2020/06/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	41 614	2 060 167	-83 635		2 018 146
100	FSRF091020	2017/10/09	2020/10/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	20 283	1 020 880	-20 709	78	1 020 532
101	FSRF150221	2018/06/22	2021/02/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Fixed	Quarterly	.07	40 576	2 026 266	-43 612	2 468	2 025 698
102	FSRF191020	2017/10/20	2020/10/19	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	60 945	3 056 208	-63 656	320	3 053 817
103	FSRF220819	2018/04/03	2019/08/22	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.08	16 808	2 022 224	-2 042 210	3 178	
104	FSRF230819	2018/04/03	2019/08/23	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	18 144	2 022 197	-2 043 088	2 746	-1
105	FSRF230819A	2018/04/03	2019/08/23	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	29 261	3 033 333	-3 066 639	4 044	-1
106	FSRF230919	2018/06/21	2019/09/23	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Fixed	Quarterly	.07	58 597	5 124 064	-5 182 661		
107	FSRF270919	2018/04/03	2019/09/27	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	40 534	2 047 690	-79 747	401	2 008 878
108	FSRF270919A	2016/09/29	2019/09/27	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.09	144 153	10 241 583	-8 377 937		2 007 799
109	FSRF280820	2017/08/30	2020/08/28	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	204 503	10 102 164	-212 850	4 556	10 098 373
110	FSRF290520	2017/05/31	2020/05/29	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	41 626	2 023 940	-43 207	308	2 022 667
111	FSRN300819	2018/08/31	2019/08/30	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Ltd	Variable	Monthly	.08	1 049 178	50 312 818		109 350	51 471 346
112	IBL112	2018/05/21	2020/05/21	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	124 322	6 055 816	-126 671	1 601	6 055 068
113	IBL117	2018/07/13	2019/07/13	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	121 966	6 105 971	-124 513	490	6 103 914
114	IBL79	2016/01/26	2019/01/27	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.10	75 616	3 078 300	-19 908		3 134 008
115	IBL94	2016/09/06	2019/09/06	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	111 511	5 145 912	-221 902		5 035 521
116	IDCC01	2017/12/06	2018/12/06	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Industrial Development	Variable	Quarterly	.08	86 339	6 151 815	-6 238 154		
117	IDCG02	2015/11/11	2018/10/22	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Industrial Development	Variable	Quarterly	.07	52 831	11 184 745	-11 237 576		
118	ING394	2018/11/29	2020/01/31	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Inguza Investments	Variable	Quarterly	.07	88 422			12 000 880	12 089 302
119	IV046	2017/06/21	2022/06/21	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Fixed	Quarterly	.08	192 510	7 212 606	-391 791		7 013 325
120	LBK30	2018/09/20	2021/09/20	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Landbank	Variable	Quarterly	.07	127 025	6 015 158	-126 206	999	6 016 976
121	NBK32B	2016/05/26	2019/02/26	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	487 504	22 884 291	-483 075	6 433	22 895 153
122	NBK33B	2016/06/14	2019/05/10	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	215 134	10 430 534	-228 663		10 417 005
123	NBK37B	2016/08/01	2019/08/02	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	105 858	5 077 843	-108 973		5 074 728
124	NBK48B	2018/11/09	2021/11/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	78 057		-1 346	9 029 066	9 105 777
125	NED15	2018/08/01	2019/04/08	8 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.10	18 818	805 680	-40 862		783 636
126	NED16	2018/08/01	2019/04/08	8 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.07	102 590	4 561 972	-113 535	633	4 551 660
127	NED19	2018/03/16	2020/07/01	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	150 668	6 305 480	-194 069	164	6 262 243
128	NEDF041019	2018/06/18	2019/10/04	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Fixed	Quarterly	.07	60 339	3 066 422	-60 981	3 050	3 068 830
129	NEDN111019B	2018/10/12	2019/10/11	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Monthly	.08	73 677		-2 221	4 005 645	4 077 101
130	NEDN221019	2018/10/22	2019/10/22	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Monthly	.08	161 452		-8 732	10 016 318	10 169 038
131	NEDN300819A	2018/08/31	2019/08/30	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Monthly	.08	1 087 869	52 312 365		117 677	53 517 911
132	SBK21	2015/01/28	2020/01/28	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Standard Bank	Variable	Annually	.06	437 649	17 619 863	-500 908		17 556 604
133	SBK22	2018/06/05	2020/05/28	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Standard Bank	Variable	Annually	.07	100 910	4 141 412	-117 661	8 811	4 133 472
134	SBS30	2015/03/31	2019/06/12	4 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.06	245 755	12 308 241	-482 867	2 175	12 073 304
135	SBS40	2015/11/12	2020/11/12	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Annually	.07	172 592	8 159 098	-162 850		8 168 840
136	SBS48	2018/11/12	2020/01/31	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Annually	.07	34 212		-1 405	3 018 838	3 051 645
137	STDF040820	2017/10/03	2020/08/04	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	40 827	2 032 625	-42 928	1 295	2 031 819
138	STDF041019	2017/11/28	2019/10/04	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	40 570	2 044 102	-40 910	1 266	2 045 028
139	STDF061219	2016/12/08	2019/12/06	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.07	394 373	19 562 526	-797 873		19 159 026
140	STDF100821	2017/10/31	2021/08/10	4 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	268 874	13 241 225	-278 607	7 302	13 238 794
141	STDF120620	2017/06/14	2020/06/12	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	82 964	4 117 725	-168 001		4 032 688
142	STDF131020	2017/11/28	2020/10/13	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	60 626	3 060 309	-62 675	253	3 058 513
143	STDF170820	2018/07/31	2020/08/17	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	142 270	7 098 588	-155 402	8 592	7 094 048
144	STDF190121	2018/01/19	2021/01/19	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	143 377	7 144 144	-146 925	830	7 141 426
145	STDF260620	2017/10/30	2020/06/26	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	41 167	2 054 432	-84 110		2 011 489
146	STDF280820	2018/03/28	2020/08/28	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	81 280	4 040 193	-85 800	3 677	4 039 350
147	STDN030919	2018/09/03	2019/09/03	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	822 782	39 250 412		62 742	40 135 936
148	ABFN08	2016/08/17	2020/03/17	4 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	77 640	3 625 351	-160 063		3 542 928
149	ABFN16	2017/10/17	2022/11/11	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	65 478	3 035 100	-26 041		3 074 537
151	ABFN27	2018/08/29	2021/08/29	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	57 582	2 820 516	-56 939		2 821 159
152	ABFN32	2018/11/15	2023/11/15	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	24 780		-112	2 300 000	2 324 668
153	APF05	2017/08/24	2020/08/24	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Accelerate Property Fund Ltd.	Variable	Quarterly	.09	32 386	1 513 908	-133 650		1 412 644
154	BAW17	2014/10/10	2018/12/05	4 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.08	15 116	1 008 002	-1 023 118		
155	BPPF04	2017/09/15	2020/09/15	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	RCS Investment Holdings Pty Ltd	Fixed	Quarterly	.08	55 382	2 664 354	-102 870		2 616 866
156	DVF20C	2017/08/29	2020/08/31	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Development Bank of SA	Variable	Quarterly	.08	69 556	3 227 627	-66 515		3 230 668
157	FRJ22	2017/03/07	2022/03/07	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.09	106 174	5 110 937	-223 907		4 993 204
158	GRT09	2015/10/15	2018/10/15	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.08	8 111	2 536 765	-2 544 876		
159	GRT10	2016/06/24	2019/05/13	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	43 147	2 030 971	-46 637		2 027 481
160	GRT14	2016/12/12	2021/09/15	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	44 265	2 068 291	-89 874		2 022 682
161	GRT15	2016/10/17	2020/04/15	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	62 240	2 954 225	-61 712		2 954 753
162	GRT16	2017/03/10	2021/10/03	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	116 935	5 440 847	-71 793		5 485 989
163	IBL100	2017/05/24	2020/05/24	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.09	85 363	4 035 057	-86 206		4 034 214
164	IBL115	2018/05/21	2023/05/21	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	102 891	5 350 660	-103 558		5 349 993
165	IBL76	2015/11/18	2018/11/25	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	12 900	1 009 782	-1 022 682		
166	IBL85	2016/06/10	2019/05/20	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.09	209 546	9 832 813	-223 046		9 819 313
167	IBL86	2016/08/19	2021/05/20	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	111 795	5 104 752	-118 959		5 097 588
168	IBL97	2016/10/03	2019/10/03	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	107 196	5 104 699	-214 159		4 997 736
169	MBF053	2016/09/28	2019/09/28	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly	.09	205 534	9 954 021	-422 870		9 736 685
170	MBF055	2017/03/27	2020/03/27	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly	.09	64 508	3 180 040	-128 741		3 115 807
171	MTN08	2017/10/11	2020/10/11	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Annually	.07	27 428	2 561 072	-1 356 723		1 231 777
172	NBK33B	2016/05/10	2019/05/10	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.07	97 949	4 673 534	-105 638		4 665 845
173	NBK42B	2017/02/20	2017/03/06	16 Days	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	58 327	2 742 119	-46 985		2 753 461
174	NBK44B	2018/02/15	2021/02/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	53 821	2 627 706	-46 620		2 634 907

175	NBK45B	2018/02/15	2023/02/15	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	55 459	2 642 708	-56 565		2 641 602
176	NBK49B	2018/11/09	2023/11/09	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	54 672		-165	4 500 000	4 554 507
177	RDFB06	2016/10/04	2019/03/22	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	97 066	4 427 847	-207 060		4 317 853
178	RDFB07	2016/09/28	2019/09/30	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	86 723	4 093 904	-172 654		4 007 973
179	RES34	2016/08/25	2019/08/25	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Resilient Property Inc	Variable	Quarterly	.07	8 668	4 033 055	-4 041 723		
180	RES36	2016/10/21	2019/10/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Resilient Property Inc Fund	Variable	Quarterly	.09	10 127	4 777 206	-4 787 333		
181	SAB092	2018/09/17	2018/12/18	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	208 561	12 037 434	-12 245 995		
182	SAB093	2018/12/18	2019/03/15	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	37 973			12 000 000	12 037 973
183	SBS24	2014/10/10	2019/05/24	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.06	109 224	5 069 140	-116 366		5 061 998
184	SPDA12	2017/08/21	2026/08/21	9 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	Superdrive Investments	Variable	Annually	.09	37 113	1 716 830	-28 554		1 725 389
185	SSN052	2017/10/26	2020/10/26	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.07	144 740	7 105 641	-144 661		7 105 720
186	TFS141	2016/10/28	2019/10/28	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services SA	Variable	Quarterly	.09	63 153	3 052 804	-60 096		3 055 861
187	TUCD_308238	2017/06/28	2019/06/28	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	102 208	5 105 541	-203 305		5 004 444
188	TUCD_309767	2017/10/13	2018/10/12	12 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Variable	Quarterly	.08	11 934	5 382 981	-5 394 915		
189	TUCD_310014	2017/10/27	2019/10/25	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	85 094	4 147 064	-169 262		4 062 896
190	TUCD_310251	2017/11/15	2018/11/15	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	31 932	5 364 932	-5 396 863		1
191	TUCD_310265	2017/11/15	2018/11/15	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	32 066	5 366 466	-5 398 532		
192	TUCD_310449	2017/11/28	2018/11/28	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	66 342	5 351 158	-5 417 500		
193	TUCD_310788	2018/01/19	2018/12/19	11 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	89 389	5 323 611	-5 413 000		
194	TUCD_310986	2018/01/16	2019/01/16	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	101 137	5 283 623			5 384 760
195	TUCD_311531	2018/02/20	2019/02/19	12 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	1 089	5 242 856	-5 243 945		
196	TUCD_311576	2018/02/23	2020/02/21	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	77 734	4 034 642			4 112 376
197	TUCD_311577	2018/02/22	2019/02/22	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	119 474	6 286 997			6 406 471
198	TUCD_311836	2018/03/12	2019/04/11	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	120 230	6 265 290			6 385 520
199	TUCD_312386	2018/04/18	2019/04/18	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	98 932	5 178 507			5 277 439
200	TUCD_312908	2018/05/22	2020/05/22	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	101 074	5 145 019	-202 148		5 043 945
201	TUCD_313288	2018/06/08	2020/06/11	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	103 342	5 125 808	-205 562		5 023 588
202	TUCD_313393	2018/06/20	2019/06/20	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	103 027	5 115 346			5 218 373
203	TUCD_313422	2018/06/21	2020/06/19	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	83 481	4 092 555	-166 054		4 009 982
204	TUCD_313545	2018/06/29	2020/06/29	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	100 948	5 106 619	-206 433		5 001 134
205	TUCD_313801	2018/07/19	2019/07/19	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	103 027	5 082 870			5 185 897
206	TUCD_313884	2018/07/25	2019/07/25	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	82 926	4 061 293			4 144 219
207	TUCD_313928	2018/07/26	2019/07/26	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	102 397	5 074 572			5 176 969
208	TUCD_314047	2018/08/06	2019/08/06	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	124 011	6 075 485			6 199 496
209	TUCD_314138	2018/08/14	2019/08/14	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	125 523	6 065 490			6 191 013
210	TUCD_314288	2018/08/24	2019/08/23	12 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	126 809	6 052 378			6 179 187
211	TUCD_315747	2018/11/27	2019/11/27	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	40 753			5 000 000	5 040 753
212	TUCD_315974	2018/12/04	2019/12/04	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	6 482			1 000 000	1 006 482
213	TUCD_316190	2018/12/14	2019/12/13	12 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	25 032			6 000 000	6 025 032
214	VAB343	2017/04/28	2020/10/08	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	106 966	5 098 020	-105 124		5 099 862
215	VAB346	2015/10/20	2018/10/22	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	18 487	4 064 264	-4 082 751		
216	VAB347	2015/11/23	2018/11/23	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	24 984	4 034 799	-4 059 782		1
217	VAB357	2016/07/26	2019/07/26	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.09	104 016	5 075 416	-103 557		5 075 875
218	VAB359	2016/09/15	2019/09/13	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	104 063	5 122 597	-204 927		5 021 733
219	VAB360	2016/09/26	2019/09/26	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	103 445	5 108 430	-206 156		5 005 719
220	VAB361	2017/01/12	2020/01/13	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	82 774	4 072 416	-82 251		4 072 939
221	VAB362	2017/01/12	2022/01/12	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	107 249	5 093 849	-106 594		5 094 504
222	VAB363	2017/01/20	2022/01/20	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	85 595	4 067 504	-86 923		4 066 176
223	VAB364	2017/01/27	2022/01/27	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	96 894	5 076 370	-98 770		5 074 494
224	VAB366	2017/02/21	2022/02/21	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	106 752	5 047 554	-106 707		5 047 599
225	VAB370	2018/01/04	2019/01/04	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	39 018	5 095 803	-5 134 822		-1
226	VAB373	2018/03/27	2023/03/27	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	84 093	4 087 164	-166 612		4 004 645
227	VAB375	2018/07/09	2019/07/09	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	99 396	5 090 133	-98 717		5 090 812
228	VAB377	2018/09/20	2019/09/20	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	119 721	6 014 285	-118 175		6 015 831
229	VAB378	2018/10/02	2019/11/01	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	98 579			5 000 000	5 098 579
230	VAB379	2018/10/23	2023/10/23	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	94 932			6 000 000	6 094 932
231	VAB380	2018/11/06	2019/12/06	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	73 678		-39 166	6 000 000	6 034 512
232	VFR365	2016/04/18	2019/04/18	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	50 700	5 084 072	-5 134 772		
233	VFR368	2016/06/06	2019/06/06	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.09	104 894	5 131 495	-206 382		5 030 007
234	VFR370	2016/06/17	2019/06/14	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.09	125 990	6 147 107	-248 169		6 024 928
235	VFR372	2016/07/12	2019/07/12	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.09	104 728	5 091 630	-104 073		5 092 285
236	VFR374	2016/09/06	2021/09/06	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Ltd	Variable	Quarterly	.09	107 820	5 135 101	-212 112		5 030 809
237	VFR375	2017/03/01	2022/03/01	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Ltd	Variable	Quarterly	.09	107 158	5 140 065	-213 059		5 034 164
238	VFR384	2017/05/10	2022/05/09	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.09	109 945	5 060 014	-108 486		5 061 473
239	VFR393	2018/01/23	2023/01/23	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	105 346	5 079 666	-104 704		5 080 308
240	VFR395	2018/01/26	2023/01/26	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	105 276	5 076 334	-104 817		5 076 793
241	VFR399	2018/04/20	2023/04/20	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	104 725	5 082 580	-106 336		5 080 969
242	VFR400	2018/05/04	2019/05/03	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	79 125	4 047 973	-77 956		4 049 142
243	VFR403	2018/05/15	2019/05/15	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	79 272	4 040 474	-79 226		4 040 520
244	VFR406	2018/06/07	2023/06/07	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	104 560	5 129 963	-205 755		5 028 768
245	VFR412	2018/12/27	2023/12/27	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.08	6 863			6 000 000	6 006 863
246	VIN329	2017/07/24	2022/07/21	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.09	107 876	5 081 584	-106 059		5 083 401
247	VIN331	2017/08/17	2022/08/17	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.09	103 470	5 052 194	-105 742		5 049 922
248	VIN336	2018/04/05	2020/04/03	2 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	80 816	4 078 490	-80 234		4 079 072
249	VIN337	2018/08/20	2021/08/20	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	101 712	5 046 413	-101 666		5 046 459
250	VIN338	2018/09/21	2019/09/20	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	99 405	5 010 777	-96 990		5 013 192
251	VIN339	2018/10/15	2019/11/15	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	101 870			6 000 000	6 101 870
252	VND405	2016/06/28	2019/06/28	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	104 055	5 106 834	-206 286		5 004 603
253	VND407	2016/07/28	2019/07/26	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	104 247	5 071 086	-102 680		5 072 653
254	VND410	2016/08/12	2019/08/12	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	103 774	5 055 209	-102 531		5 056 452
255	VND414	2016/09/29	2021/09/29	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.09	106 892	5 108 671	-214 381		5 001 182
256	VND415	2016/09/29	2019/09/30	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.09	62 018	3 063 039	-124 371		3 000 686
257	VND432	2018/04/06	2019/04/05	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	99 404	5 093 352	-100 863		5 091 893
258	VND433	2018/04/10	2019/04/10	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	99 479	5 089 050	-98 707		5 089 822
259	VND437	2018/10/05	2019/10/04	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	76 350			4 000 000	4 076 350
260	VND438	2018/12/24	2019/12/24	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	10 619			6 000 000	6 010 619
261	VST367	2016/04/15	2019/04/15	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	50 727	5 086 314	-5 137 041		
262	VST369	2016/05/24	2019/05/24	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	181 720	5 042 987	-110 092	6 000 000	11 114 615
263	VST372	2016/08/11	2019/08/11	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	103 459	5 055 041	-102 219		5 056 281

264	VST374	2016/08/16	2021/08/16	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	128 797	6 064 334	-128 669		6 064 462
265	VST375	2016/08/23	2021/08/23	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	107 867	5 045 368	-107 022		5 046 213
266	VST384	2016/12/30	2021/12/30	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	85 463	4 086 885	-171 403		4 000 945
267	VST388	2017/01/10	2022/01/10	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	106 726	5 095 598	-105 964		5 096 360
268	VST398	2017/06/07	2022/06/07	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	108 025	5 134 333	-212 649		5 029 709
269	VST400	2017/06/14	2022/06/14	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	129 771	6 151 586	-255 689		6 025 668
270	VST402	2017/08/16	2022/08/16	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	96 701	5 053 297	-96 594		5 053 404
271	VST405	2017/09/08	2022/09/08	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	127 488	6 157 126	-253 783		6 030 831
272	VST406	2017/09/13	2022/09/13	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	127 522	6 150 281	-251 177		6 026 626
273	VST414	2017/12/22	2022/12/22	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	127 122	6 138 409	-254 287		6 011 244
274	VST415	2017/12/27	2022/12/27	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	106 061	5 109 941	-210 146		5 005 856
275	VST416	2018/01/15	2023/01/16	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	106 050	5 088 160	-104 189		5 090 021
276	VST422	2018/05/18	2023/05/18	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	83 891	4 038 281	-82 942		4 039 230
277	VST424	2018/07/24	2023/07/24	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	104 392	5 077 819	-103 758		5 078 453
278	VST426	2018/08/15	2019/08/15	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	59 832	3 030 549	-59 797		3 030 584
279	VST430	2018/10/10	2023/10/10	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	112 562			6 000 000	6 112 562
280	VST431	2018/10/25	2019/11/25	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	89 611		-41 777	6 000 000	6 047 834
281	VST432	2018/10/29	2019/11/29	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	55 703		-26 981	4 000 000	4 028 722
282	BGL01	2014/11/11	2019/11/19	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.09	133 803	5 260 296	-133 754		5 260 345
283	BGL03	2017/07/17	2020/02/05	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.11	261 739	10 163 457	-260 958		10 164 238
284	BGL06	2017/07/17	2020/09/04	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.11	140 953	5 341 197	-138 850		5 343 300
285	EPFC36	2017/11/06	2018/11/06	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	200 145	25 311 337	-25 511 482		
286	EPFC37	2018/03/02	2019/03/04	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	754 512	36 720 266	-742 378		36 732 400
287	EPFC39	2018/09/06	2019/08/06	11 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	295 492	14 379 904	-290 849		14 384 547
288	FIFB10	2016/09/12	2019/09/12	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Fortress Income Fund Limited	Variable	Quarterly	.09	359 266	16 073 984	-3 564 347		12 868 903
289	FRB12	2014/06/02	2024/06/02	10 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.08	375 231	16 117 691	-369 305		16 123 617
290	FRJ19	2014/05/16	2019/04/04	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand	Variable	Quarterly	.07	432 189	21 415 174	-429 169		21 418 194
291	FS6A1	2018/08/08	2021/08/20	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Quarterly	.08	372 168	20 226 800	-2 169 673		18 429 295
292	FSR103	2018/06/13	2024/01/23	6 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	206 911	10 156 455	-205 626		10 157 740
293	GRT08	2014/06/24	2019/06/24	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.07	147 573	7 011 333	-145 711		7 013 195
294	GRT13	2016/09/15	2020/04/15	4 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	317 706	15 270 478	-315 558		15 272 626
295	HWF09	2016/09/19	2019/09/19	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	SA National Roads Agency Ltd	Fixed	Quarterly	.09	106 865	5 013 912	-105 498		5 015 279
296	IVC130	2018/11/12	2019/04/23	5 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	IVC Group	Fixed	Quarterly	.09	22 187			1 858 875	1 881 062
297	IVC132	2018/11/12	2019/05/31	7 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	IVC Group	Fixed	Quarterly	.09	45 719		-16 283	3 927 000	3 956 436
298	LGL07	2018/06/01	2022/10/04	4 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Liberty Group Limited	Fixed	Quarterly	.09	7 497	329 883	-7 451		329 929
299	MFRN3403	2015/01/19	2019/01/19	4 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Variable	Quarterly	.06	508 270	24 404 247	-502 577		24 409 940
300	MSRN76	2014/10/08	2018/10/09	4 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Variable	Quarterly	.06	45 032	23 442 402	-23 487 434		
301	MTNCD182	2018/01/18	2019/01/18	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	494 658	26 376 438			26 871 096
302	MTNCD379	2018/05/30	2019/05/30	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	593 589	30 800 055			31 393 644
303	MTNCD441	2018/07/04	2019/07/04	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	367 496	18 355 512			18 723 008
304	MTNCD442	2018/07/04	2021/07/02	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.09	214 247	10 207 260			10 421 507
305	MTNCD545	2018/08/27	2019/02/21	6 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	380 603	20 161 342			20 541 945
306	MTNCD547	2018/08/23	2019/08/23	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	627 616	30 266 055			30 893 671
307	MTNCD561	2018/08/28	2019/08/28	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	621 945	30 229 849			30 851 794
308	MTNCD576	2018/09/05	2019/09/05	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	253 315	12 071 589			12 324 904
309	MTNCD639	2018/09/27	2019/09/27	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	457 479	22 019 890			22 477 369
310	MTNCD670	2018/10/10	2019/10/10	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	435 409			23 000 000	23 435 409
311	MTNCD730	2018/11/08	2019/11/08	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	246 329			20 000 000	20 246 329
312	MTNCD743	2018/11/15	2019/11/15	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	128 638			12 000 000	12 128 638
313	MTNCD769	2018/12/03	2019/12/03	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	105 830			16 000 000	16 105 830
314	MTNCD98	2017/11/28	2018/11/28	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	130 699	10 691 801	-10 822 500		
315	MTSRN78	2018/02/08	2021/02/04	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	MTS Systems Corporation	Variable	Monthly	.08	536 191	26 262 347	-528 234	528 234	26 798 538
316	NTC22	2018/02/15	2021/02/15	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Clindeb Investements Pty Ltd	Fixed	Quarterly	.09	258 989	12 132 239	-258 850		12 132 378
317	OML04	2015/03/19	2020/03/19	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.08	129 613	5 516 876	-127 977		5 518 512
318	OML08	2015/09/14	2020/09/14	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.09	211 104	9 038 912	-208 295		9 041 721
319	SBT201	2018/02/12	2023/02/13	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard bank	Fixed	Monthly	.10	69 069	2 736 754	-69 008		2 736 815
320	SBT202	2018/12/03	2023/12/03	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard bank	Fixed	Monthly	.10	20 428			2 690 000	2 710 428
321	SNT04	2017/06/27	2022/06/27	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Santam Limited	Fixed	Annually	.09	324 826	14 221 165	-321 023		14 224 968
322	SPDA9	2016/08/31	2019/08/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	174 433	8 077 705	-174 361		8 077 777
323	T15OM1	2017/12/07	2018/11/21	11 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Quarterly	.08	75 243	9 925 548	-10 000 791		
324	TLC05	2018/03/22	2019/03/22	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Telkom Ltd	Fixed	Quarterly	.08	614 754	30 057 050	-606 928		30 064 876
325	TLC06	2018/09/21	2019/03/22	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Telkom Ltd	Fixed	Quarterly	.08	489 882		-288 800	25 052 000	25 253 082
326	TRA3A1	2017/11/08	2018/11/14	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini Fund	Variable	Monthly	.08	24 394	2 619 135	-2 643 529		
327	TRA3A5	2018/06/06	2019/05/14	11 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.08	228 809	16 126 836	-8 651 814		7 703 831
328	TRAB1	2016/09/14	2019/06/14	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.09	61 659	3 414 027	-3 475 686		
329	ABF19U	2017/04/20	2022/04/21	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	545 680	25 412 712	-536 526		25 421 866
330	ABFN28	2018/08/28	2023/08/29	5 Years	1 N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	211 951	10 075 565	-210 667		10 076 849
331	ABK10	2016/04/04	2020/02/14	4 Years	2 N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	African Bank Limited	Fixed	Quarterly	.07	196 946	8 102 754	-196 946		8 102 754
332	ABK12	2016/04/04	2022/05/20	6 Years	3 N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	African Bank Limited	Fixed	Quarterly	.07	180 558	6 584 401	-180 498		6 584 461
333	DVC0097	2013/10/01	2018/10/17	5 Years	4 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	130 634	36 620 510	-36 751 144		
334	DVC0164	2014/02/19	2019/02/19	5 Years	5 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	101 083	5 046 125	-99 938		5 047 270
335	DVC0176	2018/05/31	2019/06/03	1 Years	6 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Fixed	Annually	.07	121 482	6 036 767	-119 492		6 038 757
336	DVC0223	2015/03/30	2020/02/04	5 Years	7 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	547 078	26 331 769	-539 124		26 339 723
337	DVC0227	2015/02/17	2020/02/14	5 Years	8 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	952 284	45 465 584	-972 552		45 445 316
338	DVC0246	2015/04/21	2020/04/21	5 Years	9 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Absa Bank Ltd	Variable	Quarterly	.08	1 059 853	50 801 452	-1 041 888		50 819 417
339	DVC0261	2015/07/29	2019/01/29	4 Years	10 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.06	248 076	12 169 158	-244 339		12 172 895
340	DVC0276	2016/03/23	2018/10/05	3 Years	11 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	6 201	7 136 414	-7 142 615		
341	DVC0277	2016/09/16	2020/10/05	4 Years	12 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	106 360	5 101 055	-105 649		5 101 766
342	DVC0282	2017/02/27	2018/11/06	2 Years	13 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	40 029	5 062 267	-5 102 296		
343	DVC0296	2016/02/09	2019/08/08	3 Years	14 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	103 968	5 060 842	-103 658		5 061 152
344	DVC0299	2016/02/11	2021/02/11	5 Years	15 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	192 124	9 102 215	-189 828		9 104 511
345	DVC0330	2016/08/11	2021/08/11	5 Years	16 N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	388 332	18 206 605	-383 696		18 211 241
358	DVC0337	2016/09/23	2021/09/23	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.07	107 322	5 006 988	-104 819		5 009 491
359	DVC0352	2016/12/02	2021/12/01	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank	Variable	Quarterly	.07	215 198	10 065 152	-211 743		10 068 607
360	DVC0364	2017/02/06	2022/02/07	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	1 069 299	50 625 808	-1 066 192		50 628 915
361	DVC0366	2017/03/06	2022/03/07	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	107 730	5 029 137	-106 059		5 030 808
362	DVC0368	2017/03/14	2022/03/14	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	1 078 277	50 198 714	-1 063 703		50 213 288
363	DVC0371	2017/05/09	2022/05/09	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	214 478	10 120 882	-211 544		10 123 816
364	DVC0393	2017/08/04	2021/02/04	4 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	166 557	8 101 003	-164 129		8 103 431

365	DVC0407	2018/01/10	2021/07/09	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.07	104 437	5 094 736	-103 758		5 095 415
366	DVC0413	2018/02/12	2021/02/12	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	245 579	12 130 669	-242 653		12 133 595
367	DVC0439	2018/11/08	2021/06/11	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	95 675		-160 260	8 102 144	8 037 559
368	DVC0447	2018/08/03	2023/08/03	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	522 886	25 334 077	-532 259		25 324 704
369	DVC0459	2018/10/18	2023/10/18	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	680 959			40 000 000	40 680 959
370	FBJ22Z	2017/03/20	2022/03/20	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank of Namibia Ltd.	Fixed	Quarterly	.07	231 671	10 027 651	-228 747		10 030 575
371	FJR22	2017/09/15	2022/03/07	4 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank	Variable	Quarterly	.07	108 341	5 028 136	-106 682		5 029 795
372	IBL118	2018/07/24	2020/07/24	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	616 898	30 459 824	-613 098		30 463 624
373	IBL75	2015/08/19	2020/08/19	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	109 275	5 049 865	-108 041		5 051 099
374	IBL77	2015/11/25	2020/11/25	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	219 708	10 083 022	-215 857		10 086 873
375	NBK30B	2016/02/17	2021/02/18	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	444 662	20 202 912	-439 642		20 207 932
376	NBK33B	2016/06/10	2019/05/10	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	106 466	5 060 014	-108 486		5 057 994
377	NBK34B	2016/05/09	2021/05/10	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	177 403	8 100 011	-180 789		8 096 625
378	SBS40	2015/11/11	2020/11/12	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Quarterly	.06	668 793	31 355 821	-660 810		31 363 804
379	SBS60	2018/01/17	2023/01/18	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Quarterly	.07	108 039	5 087 514	-107 350		5 088 203
380	SRN049E	2018/08/24	2018/11/23	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Land & Agricultural Development Bank of	Variable	Quarterly	.07	66 853	5 047 932	-5 114 785		
381	SRN049F	2018/11/23	2019/02/22	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Land & Agricultural Development Bank of	Variable	Quarterly	.07	51 154			5 000 000	5 051 154
382	SS039U	2018/01/17	2023/01/18	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of South Africa	Variable	Quarterly	.07	109 299	5 088 541	-108 610		5 089 230
383	TB193	2018/12/27	2019/03/27	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	The Republic of South Africa TB	Fixed	Annually	.07	15 641			15 000 000	15 015 641
384	VCR381	2016/01/04	2019/08/08	4 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Landbank	Fixed	Annually	.07	425 955	20 249 288	-424 712		20 250 531
385	AA06	2014/04/11	2021/04/30	7 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Anglo American SA Finance Limited	Variable	Annually	.07	106 846	5 048 659	-105 061		5 050 444
386	ABFN12	2018/05/10	2019/04/09	11 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	4 064	203 999	-4 037		204 026
387	ABFN13	2018/05/10	2020/05/14	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	10 709	509 268	-10 709		509 268
388	ABFN20	2018/11/27	2020/05/30	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	2 427		-205	300 000	302 222
389	APF02	2014/10/26	2019/09/26	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Accelerate Property Fund	Variable	Quarterly	.08	23 443	1 004 381	-23 421		1 004 403
390	APF08	2018/07/24	2021/07/24	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Accelerate Property Fund	Variable	Quarterly	.09	22 328	1 016 734	-22 201		1 016 861
391	C_FRN277	2014/08/13	2019/08/08	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	186 226	9 099 074	-183 994		9 101 306
392	C_FRN288	2014/09/04	2019/04/04	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.07	209 236	10 061 087	-205 884		10 064 439
393	C_FRN318	2014/12/10	2019/12/10	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	208 699	10 047 466	-205 685		10 050 480
394	C_FRN450	2015/11/11	2019/11/11	4 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	103 459	5 055 041	-102 219		5 056 281
395	C_FRN488	2016/08/01	2019/01/08	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	14 210	2 037 089	-2 051 299		
396	C_FRN492	2016/01/29	2019/01/29	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	35 244	3 041 772	-3 077 016		
397	C_FRN508	2013/03/11	2019/03/11	6 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	273 208	15 067 397	-5 795 103		9 545 502
398	C_FRN510	2016/03/14	2019/03/14	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	41 871	2 007 716	-41 302		2 008 285
399	C_FRN610	2016/10/07	2019/10/07	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.09	308 610	15 279 893	-303 217		15 285 286
400	C_FRN617	2016/11/08	2021/11/08	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	211 087	10 123 534	-210 466		10 124 155
401	C_FRN650	2017/01/17	2020/01/17	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.09	41 152	2 033 765	-40 873		2 034 044
402	C_FRN652	2017/01/20	2022/01/20	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.09	105 670	5 083 330	-107 302		5 081 698
403	C_FRN656	2017/02/03	2022/02/02	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.09	211 045	10 134 843	-214 835		10 131 053
404	C_FRN666	2017/02/27	2022/02/28	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	212 736	10 080 385	-211 298		10 081 823
405	C_FRN667	2017/02/28	2022/02/28	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	107 293	5 039 393	-106 594		5 040 092
406	C_FRN678	2017/03/22	2020/03/20	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	40 610	2 002 644	-39 659		2 003 595
407	C_FRN707	2017/05/31	2020/05/29	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	165 528	8 059 006	-164 501		8 060 033
408	C_FRN780	2017/10/19	2020/10/19	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	111 416	5 589 016	-110 668		5 589 764
409	C_FRN803	2017/11/24	2022/11/23	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firstrand Bank	Variable	Quarterly	.08	115 988	5 547 572	-117 678		5 545 882
410	C_FRN815	2017/12/08	2122/05/17	104 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	105 295	5 023 949	-103 777		5 025 467
411	C_FRN832	2018/01/05	2023/01/05	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	312 464	15 296 837	-310 330		15 298 971
412	C_FRN834	2018/01/10	2023/01/10	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	83 868	4 075 114	-83 259		4 075 723
413	C_FRN839	2018/01/12	2021/01/11	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	60 384	3 053 466	-59 987		3 053 863
414	C_FRN843	2018/01/22	2021/01/22	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	40 252	2 030 428	-39 556		2 031 124
415	C_FRN858	2018/03/06	2023/03/06	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	209 158	10 056 562	-205 884		10 059 836
416	C_NCD626	2017/12/01	2024/06/06	7 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	40 462	3 205 512	-3 245 974		
417	C_NCD635	2017/12/19	2023/07/14	6 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	12 386	746 239	-758 625		
418	C_NCD636	2017/12/19	2023/07/14	6 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	12 424	746 424	-758 848		
419	C_NCD732	2018/08/07	2019/08/07	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	59 573	2 934 228			2 993 801
420	C_NCD734	2018/08/13	2019/08/13	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	31 097	1 515 502			1 546 599
421	C_NCD735	2018/08/15	2019/08/15	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	31 097	1 515 435			1 546 532
422	C_NCD739	2018/08/22	2019/08/22	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	31 286	1 513 603			1 544 889
423	C_NCD751	2018/09/12	2019/09/12	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	31 872	1 506 582			1 538 454
424	C_NCD752	2018/09/14	2019/09/13	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	31 664	1 505 851			1 537 515
425	C_NCD753	2018/09/18	2019/09/18	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	31 853	1 504 501			1 536 354
426	C_NCD754	2018/09/20	2019/09/20	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	31 381	1 503 752			1 535 133
427	C_NCD776	2018/11/30	2019/12/02	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	22 225			3 000 000	3 022 225
428	FRJ20	2018/01/31	2020/09/20	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	28 373	1 404 585	-28 011		1 404 947
429	FRJ22	2017/09/18	2022/03/07	4 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.09	58 504	2 758 670	-57 608		2 759 566
430	GRT11	2017/05/03	2021/05/13	4 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	22 187	1 011 831	-22 130		1 011 888
431	GRT19	2017/03/13	2022/03/14	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	44 139	2 026 267	-43 545		2 026 861
432	GRT26G	2018/03/09	2028/03/09	10 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	22 823	1 005 294	-22 501		1 005 616
433	HILB04	2013/10/29	2019/11/01	6 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.07	215 392	10 157 162	-214 423		10 158 131
434	HILB08	2018/03/29	2023/03/29	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.09	30 353	1 431 002	-60 873		1 400 482
435	IBL100	2017/05/18	2020/05/24	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	49 434	2 017 518	-43 307	900 844	2 924 489
436	IBL77	2018/06/20	2020/11/25	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	6 591	304 302	-6 476		304 417
437	IBL85	2018/08/21	2019/05/20	9 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	6 481	304 108	-6 478		304 111
438	IBL86	2018/10/12	2021/05/20	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	19 687		-22 350	1 012 875	1 010 212
439	IPF09	2014/06/26	2019/07/01	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	72 460	3 073 360	-66 855	400 000	3 478 965
440	LGL05	2017/03/30	2021/12/12	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	Liberty Group Limited	Fixed	Quarterly	.10	28 892	1 219 440	-28 497		1 219 835
441	LGL09	2017/08/28	2024/08/28	7 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	Liberty Group Limited	Fixed	Quarterly	.10	16 785	726 656	-16 688		726 753
442	MTN06	2017/07/12	2020/07/13	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd.	Variable	Quarterly	.09	115 921	5 350 799	-117 285	407 157	5 756 592
443	NBK20B	2014/06/26	2021/06/25	7 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.07	251 064	12 047 249	-253 531		12 044 782
444	NBK23B	2015/02/12	2020/02/12	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.08	64 067	3 036 213	-63 201		3 037 079
445	NBK30B	2018/05/25	2021/05/18	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.09	22 233	1 023 404	-21 982		1 023 655
446	NBK43B	2017/02/20	2020/02/24	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.09	133 397	6 085 369	-133 342		6 085 424
447	NBK44B	2018/02/15	2021/02/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.08	41 400	2 021 313	-41 377		2 021 336
448	NTC18	2014/02/27	2019/02/27	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Clindeb Investements Pty Ltd	Variable	Quarterly	.07	21 589	1 009 864	-21 445		1 010 008
449	NTC20	2017/07/27	2020/07/27	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Clindeb Investements Pty Ltd	Variable	Quarterly	.09	24 021	1 022 513	-21 594	302 337	1 327 277
450	OML04	2018/11/29	2020/03/19	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.09	33 919		-93 074	4 072 618	4 013 463
451	RDFB05	2018/08/06	2019/11/27	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	42 327	1 724 420	-45 953	200 000	1 920 794
452	RDFB07	2016/09/28	2019/09/30	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	45 530	2 148 016	-89 833		2 103 713
453	SBS18	2016/11/29	2021/06/23	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	49 179	2 030 684	-51 590	300 000	2 328 273

454	SBS30	2014/06/12	2019/06/12	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.07	204 419	10 055 834	-201 521		10 058 732
455	SBS36	2015/01/29	2020/01/29	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	42 354	2 036 419	-41 720		2 037 053
456	SBS37	2018/11/28	2020/01/29	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	51 346			4 818 853	4 870 199
457	SBS40	2015/11/10	2020/11/12	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	64 823	3 059 561	-63 949		3 060 435
458	SBS48	2018/11/19	2020/11/03	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	14 711			1 506 500	1 521 211
459	SBS49	2017/01/31	2022/01/31	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	107 956	5 068 460	-107 464		5 068 952
460	SBS54	2017/06/12	2020/06/12	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	58 211	2 014 343	-76 869	1 727 122	3 722 807
461	SBS55	2017/06/12	2022/06/12	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	24 174	1 013 661	-33 664	300 000	1 304 171
462	WHL01	2018/11/29	2020/10/10	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Woolworths Holdings Limited	Variable	Quarterly	.08	3 490			709 937	713 427
463	AA05	2017/03/24	2019/03/22	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Anglo	Fixed	Quarterly	.10	23 365	1 008 079			1 031 444
464	ABFN08	2018/09/25	2020/03/17	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	33 274	1 505 053	-33 207		1 505 120
465	ABFN10	2017/10/31	2019/10/28	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	171 007	8 610 983	-168 411		8 613 579
466	ABFN21	2017/12/21	2022/05/22	4 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	6 546	302 828	-6 509		302 865
467	ABFN24	2017/10/16	2020/10/17	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	61 350	3 059 416	-60 932		3 059 834
468	ABFN27	2018/08/28	2021/08/30	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	61 695	3 022 001	-61 310		3 022 386
469	ABFN28	2018/08/28	2023/08/29	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	52 988	2 518 899	-52 667		2 519 220
470	ABSJB109	2018/06/29	2019/01/10	6 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.05	15 411	3 050 878	-3 066 288		1
471	ABSJB110	2018/07/13	2019/01/14	6 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	15 178	3 049 039	-3 064 217		
472	ABSJB113	2018/09/17	2019/09/17	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	99 257	5 015 070	-99 032		5 015 295
473	ABSSDN1I	2018/09/17	2018/12/18	3 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	71 657	4 012 862	-4 084 519		
474	ABSSDN1J	2018/12/18	2019/03/15	3 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	13 041			4 000 000	4 013 041
475	ABSSDN2I	2018/09/21	2018/12/21	3 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	18 512	1 002 286	-1 020 798		
476	ABSSDN2J	2018/12/21	2019/03/22	3 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	2 562			1 000 000	1 002 562
477	ABSSDN5E	2018/09/13	2018/12/13	3 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	81 330	5 020 054	-5 101 384		
478	ABSSDN5F	2018/12/13	2019/03/13	3 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	21 473			5 000 000	5 021 473
479	AHF5A1	2018/10/23	2021/08/23	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Amber House Fund 2 (RF) Limited	Fixed	Quarterly	.08	77 784		-30 185	5 000 000	5 047 599
480	BAYA52	2016/03/31	2019/03/31	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Bayport Securitisation	Fixed	Monthly	.07	5 857	287 006	-193 138		99 725
481	BAYA54	2016/09/29	2019/09/30	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Bayport Securitisation	Fixed	Monthly	.12	11 415	465 532	-184 996		291 951
482	BC123	2018/05/31	2018/11/30	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Bank of China	Fixed	Quarterly	.08	50 354	4 026 016	-4 076 370		
483	DV22	2018/03/07	2020/02/07	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.08	95 277	4 097 829			4 193 106
484	DVF19	2016/08/26	2019/05/31	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.09	172 555	8 093 471	-169 694		8 096 332
485	DVF20	2016/11/28	2019/11/29	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.09	21 447	1 007 650	-21 319		1 007 778
486	DVF20D	2017/10/20	2020/10/23	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.07	31 188	1 525 489	-30 995		1 525 682
487	FRJ19	2018/06/05	2019/04/04	10 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	41 161	2 004 889	-41 171		2 004 879
488	FRJ20	2017/08/18	2020/09/20	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	188 497	9 328 018	-186 070		9 330 445
489	FRJ21	2018/07/24	2021/09/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	124 779	6 053 923	-124 510		6 054 192
490	FRJ22	2017/12/12	2022/07/03	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	65 004	3 065 331	-64 009		3 066 326
491	FS3A5	2017/10/04	2020/02/20	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.07	51 161	2 596 538	-253 349		2 394 350
492	FS6A2	2018/08/07	2023/08/29	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.08	121 710	6 071 003	-137 195		6 055 518
493	FSRJB101	2018/05/18	2019/05/16	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	237 935	12 118 839	-237 678		12 119 096
494	FSRJB103	2018/05/29	2019/05/23	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	199 349	10 071 045	-198 065		10 072 329
495	FSRJB108	2018/07/11	2019/07/11	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	119 256	6 105 585	-118 461		6 106 380
496	FSRJBL96	2018/04/12	2019/04/11	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	178 316	9 157 872	-177 124		9 159 064
497	FSRJBL99	2018/05/14	2019/05/14	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	99 146	5 051 728	-99 146		5 051 728
498	GH31A2	2017/02/13	2020/02/25	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	FirstRand Bank Ltd	Fixed	Quarterly	.09	37 741	1 880 433	-310 167		1 608 007
499	GRT09	2017/03/23	2018/10/15	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint	Fixed	Quarterly	.09	55 515	1 731 910	-1 787 425		
500	GRT10	2017/11/06	2019/05/13	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint	Fixed	Quarterly	.08	21 573	1 015 540	-21 551		1 015 562
501	GRT11	2018/12/18	2021/05/13	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint	Fixed	Quarterly	.08	8 677			3 026 753	3 035 430
502	HILB05	2017/11/08	2019/07/11	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.09	32 895	1 532 157	-32 697		1 532 355
503	HILB10	2018/09/14	2022/03/17	4 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.08	8 561	401 300	-8 543		401 318
504	HWF08	2016/07/15	2019/07/15	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	SA National Roads Agency Ltd	Fixed	Quarterly	.09	21 311	1 017 839	-20 937		1 018 213
505	IBL65	2017/12/21	2021/07/21	4 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	105 255	5 072 285	-103 678		5 073 862
506	IDCFRN2Y	2017/11/28	2019/08/22	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.09	44 194	2 016 700	-43 421		2 017 473
507	IDCG02	2015/11/11	2018/10/22	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.08	18 774	4 066 978	-4 085 753		-1
508	IDCG05	2018/04/25	2019/11/24	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.08	64 778	3 041 799	-65 733		3 040 844
509	IPF20	2017/03/16	2020/03/17	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Investec Property Fund Security SPV (Pty	Fixed	Quarterly	.09	70 957	3 311 190	-70 810		3 311 337
510	MBF049	2017/07/20	2019/03/14	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.09	64 697	3 026 280	-63 822		3 027 155
511	MBF057	2017/08/24	2020/08/28	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.08	228 557	11 128 049	-227 021		11 129 585
512	MBF061	2018/08/16	2021/08/17	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.08	81 472	4 040 182	-83 204		4 038 450
513	NBK29B	2016/02/17	2019/02/18	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.08	64 053	3 040 464	-63 329		3 041 188
514	NBK33B	2016/05/09	2019/05/10	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.09	106 466	5 080 193	-108 486		5 078 173
515	NBK41B	2017/02/17	2020/02/20	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.09	62 842	3 036 761	-62 815		3 036 788
516	NBK44B	2018/02/14	2021/02/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.08	71 336	2 526 664	-51 722	3 012 157	5 558 435
517	NBK48B	2018/11/08	2021/11/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	11 786			1 000 000	1 011 786
518	NBKDN1C	2018/07/31	2018/10/31	3 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	39 042	6 090 539	-6 129 581		
519	NBKDN1D	2018/10/31	2019/01/31	3 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	81 789			6 000 000	6 081 789
520	NBKDN3C	2018/08/07	2018/11/07	3 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	16 067	2 027 493	-39 951		2 003 609
521	NBKDN3D	2018/11/07	2019/02/07	3 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	24 161			2 000 000	2 024 161
522	NBKDN6	2018/06/27	2019/06/27	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	61 628	3 063 695			3 125 323
523	NBSRN35D	2018/07/25	2018/10/25	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	77 593	15 240 739	-15 318 332		
524	NBSRN35E	2018/10/25	2019/01/25	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	223 338			15 000 000	15 223 338
525	NBSRN36D	2018/07/30	2018/10/29	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	120 698	20 301 020	-20 421 719		-1
526	NBSRN36E	2018/10/29	2019/01/28	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	280 268			20 000 000	20 280 268
527	NBSRN39A	2018/07/11	2018/10/11	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	10 559	5 091 196	-5 101 755		
528	NBSRN39B	2018/10/11	2019/01/11	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank	Fixed	Monthly	.08	87 808			5 000 000	5 087 808
529	NCDBB706	2017/12/27	2018/12/27	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	85 764	5 306 150	-5 391 913		1
530	NCDBB708	2018/10/23	2019/01/16	3 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.07	75 514			5 302 055	5 377 569
531	NCDBB721	2018/10/23	2019/02/05	3 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.07	32 819			1 000 000	1 032 819
532	NCDBB739	2018/03/22	2019/03/20	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	404 496	15 615 873		7 323 209	23 343 578
533	NCDBB755	2018/04/11	2018/10/11	6 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.07	12 246	6 214 966	-6 227 212		
534	NCDBB778	2018/09/27	2019/06/14	9 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	102 083	5 119 836			5 221 919
535	NCDBB807	2018/08/23	2019/08/22	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	105 548	5 048 299			5 153 847
536	NCDBB809	2018/08/24	2019/08/22	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	20 984	1 008 527			1 029 511
537	NCDBB821	2018/09/18	2019/09/18	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	192 822	9 027 247			9 220 069
538	NCDBB826	2018/09/27	2019/10/24	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	63 518	3 002 762			3 066 280
539	NCDBB835	2018/10/17	2019/10/17	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	261 576			15 000 000	15 261 576
540	NCDBB856	2018/12/11	2019/12/11	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	29 170			6 000 000	6 029 170
541	NCDFR773	2018/03/02	2019/02/28	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Annually	.08	79 649	4 183 701			4 263 350
542	NCDFR776	2018/05/07	2019/03/07	10 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	199 754	10 447 786			10 647 540

543	NCDFR777	2018/03/12	2019/03/12	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	479 410	25 052 583			25 531 993
544	NCDFR779	2018/03/13	2019/03/13	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	19 988	1 043 684			1 063 672
545	NCDFR838	2018/08/20	2019/08/20	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	211 096	10 099 277			10 310 373
546	NCDFR847	2018/09/04	2019/09/04	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.08	63 518	3 018 641			3 082 159
547	NCDIV240	2017/10/10	2018/10/10	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	9 802	5 390 836	-5 400 638		
548	NCDIV248	2017/11/02	2018/11/01	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	6 964	1 076 061	-1 083 026		-1
549	NCDIV256	2018/01/09	2019/01/09	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	55 308	10 596 718	-10 652 026		
550	NCDIV315	2018/07/26	2019/07/25	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	123 632	6 078 932			6 202 564
551	NCDNK575	2017/12/21	2018/11/27	11 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	12 923	1 071 820	-1 084 743		
552	NCDNK584	2018/01/23	2019/01/23	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Fixed	Quarterly	.08	39 573	2 108 857			2 148 430
553	NCDNK592	2018/02/02	2019/02/04	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Fixed	Quarterly	.08	241 217	12 638 702			12 879 919
554	NCDNK594	2018/06/26	2019/02/07	7 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Fixed	Quarterly	.08	20 101	1 051 989			1 072 090
555	NCDNK626	2018/04/20	2019/04/18	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	39 447	2 067 992			2 107 439
556	NCDNK651	2018/07/26	2019/07/18	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	161 819	8 116 138			8 277 957
557	NCDNK653	2018/10/23	2019/07/24	9 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	15 438			1 020 070	1 035 508
558	NCDNK677	2018/09/27	2019/09/11	11 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	256 340	12 055 726			12 312 066
559	NCDNK682	2018/09/20	2019/09/19	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	211 726	10 025 315			10 237 041
560	NCDNK689	2018/10/03	2019/10/03	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	41 301			2 000 000	2 041 301
561	NCDS1151	2017/10/24	2018/10/24	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	4 994	1 075 159	-1 080 152		1
562	NCDS1172	2018/01/18	2019/01/17	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard	Variable	Quarterly	.08	118 042	33 803 443	-33 921 484		1
563	NCDS1219	2018/05/21	2019/05/21	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	120 230	6 168 717			6 288 947
564	NCDS1268	2018/10/18	2020/04/20	2 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	550 685			32 000 000	32 550 685
565	NCDS1272	2018/10/22	2019/10/22	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	98 038			6 000 000	6 098 038
566	NCDS1277	2018/11/01	2019/11/01	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	98 269			7 000 000	7 098 269
567	NEDJBL86	2018/05/28	2019/05/28	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	139 800	7 051 304	-138 822		7 052 282
568	NEDJBL89	2018/10/15	2020/10/15	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	17 043			1 000 000	1 017 043
569	NEDQNCD1	2018/08/07	2019/08/07	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank	Variable	Quarterly	.07	59 813	3 032 166	-59 813		3 032 166
570	NQ1A21	2016/05/19	2019/05/22	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Nqaba Finance Securitisation	Variable	Quarterly	.09	21 653	1 009 389	-21 644		1 009 398
571	NQ1A24	2017/05/22	2020/05/22	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Nqaba Finance Securitisation	Variable	Quarterly	.07	65 185	3 047 615	-65 159		3 047 641
572	OMNRVH8Y	2018/08/08	2021/08/10	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Omnia Group (Pty) Ltd	Fixed	Quarterly	.09	45 378	2 001 479	-46 356		2 000 501
573	SBS18	2018/09/25	2021/06/23	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	66 208	3 004 311	-64 667		3 005 852
574	SBS24	2017/03/03	2019/05/24	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	65 534	3 041 666	-66 506		3 040 694
575	SBS48	2018/11/07	2020/01/31	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	55 880			5 014 825	5 070 705
576	SBS54	2017/06/08	2020/06/12	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	123 040	5 898 734	-121 332		5 900 442
577	SBS55	2017/12/12	2022/12/06	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	87 498	4 054 671	-86 293		4 055 876
578	SBS59	2017/10/05	2020/10/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	61 717	2 995 052	-61 756		2 995 013
579	SPDA11	2017/08/17	2020/08/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	85 906	4 045 765	-85 870		4 045 801
580	SS041U	2018/05/29	2019/05/29	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of South Africa	Variable	Quarterly	.08	226 948	18 115 522	-18 342 471		-1
581	SS041UA	2018/11/29	2019/05/29	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of South Africa	Variable	Quarterly	.08	130 599			18 000 000	18 130 599
582	STDJB135	2018/01/03	2019/01/03	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	4 994	1 529 064	-1 534 058		
583	STDJB137	2018/05/11	2019/05/09	12 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	217 905	11 115 922	-215 284		11 118 543
584	STDJB138	2018/05/15	2019/05/15	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	297 271	15 151 778	-297 097		15 151 952
585	STDJB143	2018/06/11	2019/06/11	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	59 763	3 012 945	-58 901		3 013 807
586	STDJB152	2018/11/23	2019/12/19	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	17 345		-11 575	2 000 000	2 005 770
587	STDQNCD1	2018/06/22	2019/06/20	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Annually	.08	119 777	6 011 831	-117 173		6 014 435
588	T14A10	2017/05/18	2019/11/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	30 518	1 489 731	-172 552		1 347 697
589	TBLTZ227	2017/08/07	2018/01/07	5 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07	70 440	3 950 093	-4 020 533		
590	TBLTZ262	2018/07/03	2019/01/02	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07		3 907 603			3 907 603
591	TBLTZ266	2018/07/18	2019/01/16	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07		7 794 199			7 794 199
592	TBLTZ290	2018/10/24	2019/04/24	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07				5 000 000	5 000 000
593	TFS139	2016/05/26	2019/05/27	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	21 463	1 011 851	-21 319		1 011 995
594	TFS141	2016/10/27	2019/10/28	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	63 153	3 052 897	-62 207		3 053 843
595	TFS144	2017/03/17	2020/03/20	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	45 922	2 215 289	-45 333		2 215 878
596	TFS147	2017/10/11	2020/10/12	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	71 546	3 575 147	-71 087		3 575 606
597	TFS150	2017/11/16	2018/11/16	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	9 903	1 009 998	-1 019 901		
598	TFS152	2018/04/25	2019/04/25	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	98 351	5 076 083	-97 885		5 076 549
599	TFS153	2018/07/04	2021/07/06	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	10 123	499 048	-10 019		499 152
600	TFS154	2018/07/04	2023/07/06	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	20 700	998 561	-20 486		998 775
601	TH14A6	2017/02/16	2019/11/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly	.09	42 385	2 078 517	-239 656		1 881 246
602	TH15A4	2018/05/24	2020/11/21	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly	.08	63 598	3 028 565	-63 571		3 028 592
603	TLC06	2018/09/19	2019/03/22	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Telkom Ltd	Fixed	Quarterly	.08	95 853	5 010 400	-97 760		5 008 493
604	TPDA05	2007/03/03	2019/05/24	12 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank Prime Link	Variable	Quarterly	.09	20 841	999 721	-20 858		999 704
605	ABFN31MM	2018/11/15	2021/11/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	20 904			2 000 000	2 020 904
606	ABS6MM	2017/12/06	2020/06/01	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	27 858	2 043 906	-68 745		2 003 019
607	AECI01MM	2018/09/11	2021/09/13	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	AECI Limited	Fixed	Annually	.09	66 721	2 009 397	-56 096	2 000 000	4 020 022
608	AHF5A1MM	2018/10/26	2021/08/23	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Amber House Fund 2 (RF) Limited	Variable	Quarterly	.08	9 520			1 000 000	1 009 520
609	AIR01MM	2016/10/19	2019/03/15	2 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	Airports Company SA Ltd	Fixed	Annually	.09	86 505	4 034 946			4 121 451
610	APF05MM	2017/08/24	2020/08/24	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.09	45 725	3 027 839	-46 744		3 026 820
611	APF08MM	2018/07/24	2021/07/26	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.09	44 497	3 050 230	-44 117		3 050 610
612	ASA120A	2017/07/28	2020/04/06	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	58 092	4 185 449	-144 754		4 098 787
613	ASA120JB	2017/04/18	2020/04/17	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	292 953	27 557 829	-5 374 036		22 476 746
614	ASA120QD	2017/08/08	2020/08/04	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	124 090	9 149 595	-121 392		9 152 293
615	ASA120UC	2017/09/15	2020/08/15	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	200 749	15 069 522	-200 075		15 070 196
616	ASA120UD	2017/09/29	2020/09/21	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	227 771	17 079 699	-223 227		17 084 243
617	ASA120VE	2017/12/28	2020/10/22	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	27 742	2 046 130	-27 031		2 046 841
618	ASA121JB	2018/08/21	2021/04/21	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	40 651	3 071 504	-40 277		3 071 878
619	ASA121NB	2018/12/11	2021/07/19	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	51 547			3 000 000	3 051 547
620	ASA19H	2016/02/16	2019/02/15	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	45 374	3 053 401	-3 098 775		
621	ASA19J	2016/08/16	2019/08/16	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	21 954	1 014 409			1 036 363
622	ASA19L	2017/01/03	2019/12/05	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	59 830	4 141 257	-149 085		4 052 002
623	ASA20XA	2017/11/06	2020/11/06	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	89 178	6 228 749	-220 069		6 097 858
624	ASA21MB	2018/06/14	2021/06/14	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	42 265	3 050 490	-105 317		2 987 438
625	ASA21MC	2018/06/18	2021/06/18	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	71 445	5 095 348	-178 027		4 988 766
626	ASA21UB	2018/09/06	2021/09/06	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	90 740	4 025 644			4 116 384
627	ASA21UC	2018/09/18	2021/09/17	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	113 425	5 017 260			5 130 685
628	ASA21VA	2018/10/03	2021/10/04	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	109 699			5 000 000	5 109 699
629	BAW19MM	2018/08/07	2020/12/05	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.10	16 239	1 033 164	-40 073		1 009 330
630	BAW24MM	2016/09/30	2019/09/30	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.09	44 371	3 029 298	-45 814		3 027 855
631	BAW25MM	2017/05/09	2020/05/08	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Barloworld Ltd	Variable	Quarterly	.09	44 182	3 067 156	-43 995		3 067 343

632	BPPF10MM	2018/07/23	2019/07/23	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	BNP Paribas Personal Finance South Afric	Variable	Quarterly	.08	39 683	3 045 485	-39 298		3 045 870
633	DV22MM	2018/01/25	2020/02/07	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Development Bank of SA	Fixed	Quarterly	.09	71 458	3 073 372			3 144 830
634	DVF19MM	2016/05/31	2019/05/31	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Development Bank of SA	Fixed	Quarterly	.09	102 008	7 081 787	-99 505		7 084 290
635	EPF010MM	2016/11/07	2019/11/07	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Emira Property	Fixed	Quarterly	.09	117 559	8 131 088	-117 053		8 131 594
636	ERSA23MM	2016/08/17	2019/08/17	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Equipment Rental Securitisation	Fixed	Quarterly	.09	134 088	9 135 251	-138 327		9 131 012
637	ESFR03MM	2018/04/20	2021/04/20	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Eskom Holdings SOC Ltd.	Fixed	Quarterly	.08	42 742	3 054 540	-43 741		3 053 541
638	FIFB08MM	2016/05/31	2019/05/31	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Fortress Income Fund Limited	Variable	Quarterly	.09	45 450	3 029 642	-44 350		3 030 742
639	FIFB11MM	2017/02/09	2020/02/07	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Fortress Income Fund Limited	Variable	Quarterly	.09	43 934	3 049 280	-43 745		3 049 469
640	FRJ20MM	2018/01/31	2020/09/21	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	67 058	5 016 478	-65 753		5 017 783
641	FSB120JC	2017/04/07	2020/04/18	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.09	343 313	25 616 532	-334 290		25 625 555
642	FSB120KC	2017/05/04	2020/05/04	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.09	100 348	10 171 386	-3 135 716		7 136 018
643	FSB120QC	2017/08/08	2020/08/07	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.08	12 046	1 016 201	-1 011 984	1 000 000	1 016 263
644	FSB121FB	2018/03/22	2021/01/27	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Fixed	Monthly	.08	56 936	4 108 571	-55 657		4 109 850
645	FSB121JB	2018/04/13	2021/04/06	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Fixed	Monthly	.08	139 966	10 236 395	-138 981		10 237 380
646	FSB121JC	2018/08/23	2021/04/06	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Fixed	Monthly	.08	133 983	8 163 284	-99 033	2 000 000	10 198 234
647	FSB121MA	2018/06/29	2021/06/07	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.08	133 164	10 053 977	-130 008		10 057 133
648	FSB19B	2016/02/05	2019/02/05	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	15 075	1 019 957	-1 035 032		
649	FSB19C	2006/08/04	2019/08/02	13 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	178 858	8 151 003			8 329 861
650	FSB19E	2016/09/27	2019/09/26	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	65 635	3 011 450			3 077 085
651	FSB19F	2016/12/05	2019/12/02	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	15 091	1 037 209	-38 099		1 014 201
652	FSB20NA	2017/07/28	2020/07/24	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.08	81 363	4 028 206			4 109 569
653	FSB20XA	2017/11/02	2020/11/02	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	14 608	1 035 684	-36 285		1 014 007
654	FSB20XB	2018/01/19	2020/11/20	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	150 329	10 369 377	-370 973		10 148 733
655	FSB21VB	2018/10/29	2021/10/28	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	30 965			2 000 000	2 030 965
656	FSB21YA	2018/12/31	2021/12/09	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Fixed	Quarterly	.09	36 707			7 000 000	7 036 707
657	GRT12MM	2018/03/14	2020/06/24	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.08	101 685	7 051 587	-98 108		7 055 164
658	HPF09MM	2016/04/18	2019/04/15	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Hospital Property Fund Ltd	Fixed	Annually	.10	62 003	4 082 073	-60 421		4 083 655
659	HWF08MM	2016/07/15	2019/07/15	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	SA National Roads Agency	Fixed	Annually	.09	28 294	2 035 678	-27 547		2 036 425
660	HWF09MM	2016/09/19	2019/09/19	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	SA National Roads Agency	Fixed	Annually	.09	70 718	5 031 003	-69 351		5 032 370
661	IBL106MM	2017/08/04	2020/08/06	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec Bank Ltd	Fixed	Quarterly	.08	41 513	3 037 846	-41 513		3 037 846
662	IBL75MM	2017/10/18	2020/08/19	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec Bank Ltd	Fixed	Quarterly	.08	14 729	1 019 044	-14 482		1 019 291
663	INT120KA	2017/09/21	2020/05/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	166 890	12 183 539	-166 751		12 183 678
664	INT120NA	2017/08/01	2020/07/31	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	96 221	7 135 734	-95 532		7 136 423
665	INT21VA	2018/12/05	2021/10/19	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.09	17 841			1 000 000	1 017 841
666	IPF14MM	2015/12/14	2018/12/17	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Investec Property Fund Limited	Fixed	Quarterly	.07	128 346	9 049 023	-9 177 369		
667	IPF15MM	2018/12/13	2020/12/17	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Investec Property Fund Limited	Fixed	Quarterly	.09	30 723			9 000 000	9 030 723
668	KAP008MM	2016/11/28	2019/11/28	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	KAP Industrial Holdings Limited	Fixed	Quarterly	.09	77 143	5 068 238	-76 445		5 068 936
669	LBK17MM	2017/03/22	2020/03/23	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Landbank	Variable	Quarterly	.09	44 582	3 035 048	-43 016		3 036 614
670	LGL04MM	2018/08/03	2020/08/14	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Liberty Holdings Limited	Variable	Annually	.09	46 202	2 030 838			2 077 040
671	LRFA2MM	2016/11/21	2019/11/20	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Quarterly	.09	74 918	5 050 564	-74 872		5 050 610
672	MBF049MM	2016/03/14	2019/03/14	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Annually	.09	99 824	7 061 321	-97 784		7 063 361
673	MBF061MM	2018/08/17	2021/08/17	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Annually	.08	41 180	3 030 137	-42 479		3 028 838
674	MMIG02MM	2018/08/07	2021/03/17	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	MMI Holdings Limited	Fixed	Annually	.10	25 369	1 014 119			1 039 488
675	MTN06MM	2017/07/13	2020/07/13	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd	Fixed	Quarterly	.09	117 989	8 232 402	-120 683		8 229 708
676	MWAR01MM	2017/05/22	2019/11/22	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	MW Asset Rentals Ltd	Fixed	Quarterly	.09	108 452	7 092 434	-108 391		7 092 495
677	NBK48BMM	2018/11/09	2021/11/09	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank	Fixed	Annually	.08	23 573			2 000 000	2 023 573
678	NED119VA	2016/10/14	2019/10/07	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.09		1 022 153	-1 022 153		
679	NED119VB	2017/12/12	2019/10/14	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	136 790	15 306 738	-5 218 763		10 224 765
680	NED119XC	2016/11/30	2019/11/14	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.09	97 406	7 101 179	-97 406		7 101 179
681	NED119XD	2016/11/30	2019/11/18	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.09	55 688	4 052 611	-54 752		4 053 547
682	NED120FA	2017/03/15	2020/01/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.09	54 984	4 086 380	-54 418		4 086 946
683	NED120QE	2018/05/14	2020/08/07	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	27 419	2 030 486	-27 295		2 030 610
684	NED120UA	2017/12/18	2020/09/28	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	66 640	5 010 996	-65 466		5 012 170
685	NED121JC	2018/04/04	2021/04/01	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	426 071	32 627 109	-421 467		32 631 713
686	NED121NB	2018/04/04	2021/04/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	28 301	2 037 318	-28 039		2 037 580
687	NED121VB	2018/10/16	2021/10/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	51 448			3 000 000	3 051 448
688	NED121XB	2018/11/06	2021/11/01	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.08	13 179			1 000 000	1 013 179
689	NED19D	2016/04/22	2019/04/18	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	77 295	5 244 953	-192 603		5 129 645
690	NED19E	2016/06/27	2019/06/24	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	60 967	4 127 696	-153 916		4 034 747
691	NED21MA	2018/06/21	2021/06/18	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	86 236	6 121 150	-214 882		5 992 504
692	NTC20MM	2017/07/27	2020/07/27	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Netcare Group	Fixed	Quarterly	.09	74 366	2 045 100	-27 441	3 000 000	5 092 025
693	OML03MM	2018/08/07	2019/11/27	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.09	15 721	1 024 998	-39 048		1 001 671
694	RDFB13MM	2018/03/12	2021/03/12	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	42 281	3 013 493	-41 395		3 014 379
695	RES34MM	2016/08/25	2019/08/26	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Resilient Property income Fund	Fixed	Monthly	.09	150 550	10 082 705	-146 662		10 086 593
696	RW21MM	2018/05/17	2021/04/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Rand Water Board	Fixed	Quarterly	.09	41 655	1 058 869	-37 012	1 500 000	2 563 512
697	SBS48MM	2017/01/31	2020/01/31	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09	139 130	10 111 853	-138 145		10 112 838
698	SBS59MM	2017/10/09	2020/10/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	68 180	4 991 753	-68 245		4 991 688
699	SDR119NA	2016/07/07	2019/07/05	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09		2 051 186	-2 051 186		
700	SDR120JB	2017/04/19	2020/04/17	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	136 623	10 208 660	-135 247		10 210 036
701	SDR120MB	2017/06/05	2020/06/01	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.09	27 435	2 022 849	-26 760		2 023 524
702	SDR120NB	2017/07/24	2020/07/20	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.09	27 408	2 043 059	-27 137		2 043 330
703	SDR120QB	2017/08/08	2020/08/03	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	13 830	1 017 755	-14 197		1 017 388
704	SDR120UC	2017/09/28	2020/09/07	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	134 668	10 082 023	-131 488		10 085 203
705	SDR120XA	2018/01/02	2020/11/16	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	27 305	2 025 521	-27 282		2 025 544
706	SDR121FB	2018/01/18	2021/01/18	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	190 103	14 285 678	-188 175		14 287 606
707	SDR121JA	2018/05/11	2021/04/06	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.08	134 835	10 228 123	-133 588		10 229 370
708	SDR121JB	2018/04/10	2021/04/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	268 801	20 407 660	-266 085		20 410 376
709	SDR121XA	2018/12/27	2021/11/01	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Fixed	Quarterly	.08	13 179			1 000 000	1 013 179
710	SDR19B	2016/02/01	2019/02/01	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	69 038	3 064 523			3 133 561
711	SDR19C	2016/02/23	2019/02/22	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	23 164	1 016 949			1 040 113
712	SDR19D	2016/11/07	2019/03/11	2 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	164 266	13 163 946	-5 003 786		8 324 426
713	SDR21KA	2018/05/16	2021/05/17	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	41 532	3 049 292	-103 159		2 987 665
714	SDR21XB	2018/11/14	2021/11/12	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Fixed	Quarterly	.09	57 863			5 000 000	5 057 863
715	SLRA1MM	2016/09/15	2019/08/15	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Annually	.09	44 551	3 034 037	-44 516		3 034 072
716	SLRA3MM	2017/12/05	2020/11/16	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Annually	.09	43 379	3 033 147	-43 344		3 033 182
717	SPDA11MM	2017/08/21	2020/08/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	14 474	1 011 441	-14 465		1 011 450
718	SPDA9MM	2016/08/31	2019/08/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	102 864	7 102 881	-102 801		7 102 944
719	SSA06MM	2018/04/25	2020/04/16	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Sappi Ltd	Variable	Monthly	.09	94 291	7 180 726	-234 955		7 040 062
720	SSN052MM	2017/10/26	2020/10/26	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	82 395	6 090 608	-81 844		6 091 159

721	T13A21MM	2018/08/21	2020/08/21	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini	Fixed	Annually	.08	51 789	4 037 200	-630 519	3 458 470
722	T14A10MM	2017/05/22	2019/11/21	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini	Fixed	Annually	.09	11 364	827 628	-90 273	748 719
723	TH14A2MM	2016/11/17	2019/11/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.09	34 292	2 495 774	-271 030	2 259 036
724	TH9A12MM	2016/07/18	2019/07/18	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini	Fixed	Annually	.09	35 768	2 617 057	-127 444	2 525 381
725	TL20MM	2018/08/07	2020/02/24	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Telkom Ltd	Fixed	Quarterly	.09	37 808	2 492 634		2 530 442
726	TRA3A6MM	2018/06/06	2020/11/16	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.08	28 900	2 022 607	-28 900	2 022 607
727	VKE08MM	2016/03/29	2019/03/29	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Vukile Property Fund	Fixed	Annually	.09	66 181	4 510 026	-68 332	4 507 875
728	VKE13MM	2018/08/27	2021/08/27	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Vukile Property Fund	Fixed	Annually	.09	29 329	2 016 491	-29 041	2 016 779
729	WHL01MM	2017/10/10	2020/10/12	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Woolworths Holding Ltd.	Variable	Quarterly	.08	28 161	2 000 331	-28 194	2 000 298

Published
Figures as at
2019/01/30

Western Cape: West Coast(DC1) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS					Years										.00					

Published
Figures as at
2019/01/30

Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2077539808	2018/05/24	2019/02/25	9	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	381 951	20 000 000			20 381 951
2	2077539824	2018/05/24	2019/05/23	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	195 962	10 000 000			10 195 962
3	2077814028	2018/10/05	2019/02/05	4	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	120 496			10 000 000	10 120 496
4	2077814361	2018/10/05	2019/10/04	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	108 964			8 000 000	8 108 964
5	088430537204	2018/05/24	2019/05/23	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	Standard	Fixed	Monthly	.08	709 680	36 000 000			36 709 680
6	2	2018/05/24	2019/05/23	12	Months	n/a		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.08	400 525	21 000 000			21 400 525
7	3	2018/10/05	2019/10/04	12	Months	n/a		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.09	202 155			15 000 000	15 202 155
8	74661534302	2018/05/24	2019/05/23	12	Months	n/a		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.08	638 492	33 000 000			33 638 492
9	74575507924	2018/10/05	2019/10/04	12	Months	n/a		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.08	151 136			12 000 000	12 151 136
10	JB9768538	2018/05/24	2019/05/23	12	Months	n/a		Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	.08	299 178	15 000 000			15 299 178

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Eastern Cape: Amathole(DC12) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400176303-501	2018/11/08	2018/12/31	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Annually	.07	77 479	7 031 979			7 109 458
2	1400176303-500	2018/11/08	2018/12/31	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Annually	.07	110 685	10 045 685			10 156 370
3	1400176303-453	2017/09/14	2022/09/13	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Annually	.09	51 836	2 008 482			2 060 318
4	2065-585-419	2018/10/23	2018/12/31	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	.07	138 693	10 000 000			10 138 693

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Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Free State: Xhariep(DC16) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9309672913	2015/07/10	2018/12/31	3	Years	NA		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.60	66 842	7 121 718	-7 100 000	6 000 000	6 088 560
2	7662022528	2017/07/14	2018/12/31	1	Years	NA		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	1 322	83 452			84 774

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17	S89	2017/12/04	2018/10/08	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.40	27 386	17 359 934	-17 387 321		-1
18	N90	2018/01/10	2018/10/08	9	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.22	22 070	14 290 065	-14 312 135		
19	A83	2017/12/04	2018/10/23	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.45	86 584	17 362 077	-17 448 660		1
20	N91	2018/01/26	2018/10/23	9	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.17	68 941	14 288 300	-14 357 242		-1
21	N88	2017/12/04	2018/11/07	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.70	149 926	17 372 789	-17 522 715		
22	S91	2018/02/23	2018/11/07	8	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.98	105 095	13 261 318	-13 366 413		
23	S90	2018/02/09	2018/11/21	9	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.08	169 243	15 305 301	-15 474 545		-1
24	I82	2018/02/23	2018/11/21	9	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.75	108 288	10 195 342	-10 303 630		
25	F77	2018/02/09	2018/12/04	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.96	209 359	15 300 953	-15 510 312		
26	S92	2018/02/23	2018/12/11	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.01	202 630	13 262 563	-13 465 193		
27	A84	2018/03/08	2019/01/09	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.02	202 148	10 202 148			10 404 296
28	A85	2018/03/08	2019/01/23	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.06	264 103	13 264 103			13 528 206
29	I83	2018/03/20	2019/02/06	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.85	296 795	15 296 795			15 593 590
30	N92	2018/03/08	2019/02/20	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.32	272 622	13 272 622			13 545 244
31	F78	2018/03/20	2019/02/20	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.99	302 088	15 302 088			15 604 176
32	A86	2018/03/20	2019/03/05	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.16	411 353	20 411 353			20 822 706
33	A87	2018/04/06	2019/03/08	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.01	201 896	10 201 896			10 403 792
34	N93	2018/03/20	2019/03/18	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.42	424 460	20 424 460			20 848 920
35	S93	2018/03/20	2019/03/18	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.15	410 849	20 410 849			20 821 698
36	N94	2018/04/06	2019/04/02	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.29	271 639	13 271 639			13 543 278
37	A88	2018/04/24	2019/04/02	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.03	303 600	15 303 600			15 607 200
38	S94	2018/04/26	2019/04/02	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.01	201 946	10 201 946			10 403 892
39	N95	2018/04/26	2019/04/17	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.30	209 205	10 209 205			10 418 410
40	I84	2018/05/25	2019/04/17	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.80	196 603	10 196 603			10 393 206
41	I85	2018/05/31	2019/04/17	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.85	197 863	10 197 863			10 395 726
42	F81	2018/06/27	2019/04/17	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.98	241 368	12 241 368			12 482 736
43	F79	2018/05/25	2019/05/07	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.00	302 466	15 302 466			15 604 932
44	F80	2018/05/31	2019/05/07	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.00	161 315	8 161 315			8 322 630
45	I86	2018/06/27	2019/05/07	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.05	284 066	14 284 066			14 568 132
46	I87	2018/07/10	2019/05/07	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.95	400 767	20 361 562			20 762 329
47	F82	2018/07/10	2019/05/22	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.03	404 800	20 365 200			20 770 000
48	S95	2018/07/10	2019/05/22	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.24	519 044	25 468 268			25 987 312
49	I88	2018/08/08	2019/05/22	9	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.10	265 414	13 155 786			13 421 200
50	A89	2018/07/10	2019/06/06	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.28	521 672	25 470 638			25 992 310
51	S96	2018/07/25	2019/06/06	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.28	250 290	12 184 997			12 435 287
52	N96	2018/07/10	2019/06/21	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.50	535 616	25 483 219			26 018 835
53	A90	2018/07/25	2019/06/21	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.28	250 442	12 185 109			12 435 551
54	A91	2018/08/08	2019/06/21	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.24	311 540	15 182 860			15 494 400
55	A92	2018/08/23	2019/07/09	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.43	318 723	15 135 111			15 453 834
56	F83	2018/09/07	2019/07/09	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.24	311 540	15 081 271			15 392 811
57	N97	2018/08/23	2019/07/23	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.70	328 932	15 139 438			15 468 370
58	F84	2018/09/07	2019/07/23	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.30	334 729	16 087 321			16 422 050
59	I89	2018/09/26	2019/07/23	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.20	206 685	10 011 233			10 217 918
60	S97	2018/09/07	2019/08/07	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.55	344 811	16 089 951			16 434 762
61	N98	2018/09/26	2019/08/07	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.60	216 767	10 011 781			10 228 548
62	S98	2018/10/10	2019/08/07	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.38	228 534			12 000 000	12 228 534
63	N99	2018/10/10	2019/08/21	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.65	275 378			14 000 000	14 275 378
64	S99	2018/10/25	2019/08/21	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.50	158 356			10 000 000	10 158 356
65	N101	2018/11/08	2019/08/21	9	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.55	151 792			12 000 000	12 151 792
66	N100	2018/10/25	2019/09/04	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.70	178 290			11 000 000	11 178 290
67	N102	2018/11/08	2019/09/04	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.60	152 679			12 000 000	12 152 679
68	I90	2018/12/04	2019/09/20	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	8.25	94 932			15 000 000	15 094 932
69	N104	2018/12/13	2019/09/20	9	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.60	44 767			10 000 000	10 044 767
70	F85	2018/12/04	2019/10/07	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.24	94 816			15 000 000	15 094 816
71	A93	2018/12/04	2019/10/23	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.51	97 923			15 000 000	15 097 923
72	S100	2018/12/04	2019/11/05	11	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.58	98 671			15 000 000	15 098 671
73	N103	2018/12/04	2019/11/20	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDCOR	Fixed	Annually	8.80	101 260			15 000 000	15 101 260

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Kwazulu-Natal: Ugu(DC21) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71101199555	2018/09/06	2019/09/07	1	Years			Not Committed	N	Deposits - Bank	Banks	First National Bank	Fixed	Annually	8.00	75 616	3 773 874	-4 148		3 845 342

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62283176644	2018/12/01	2018/12/31	1	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	1 510	345 212			346 722
2	62600579679	2018/12/01	2018/12/31	1	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	28 715	5 122 570			5 151 285
3	62600812102	2018/12/01	2018/12/31	1	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	211 820	393 709	-45 000 000	70 000 000	25 605 529
4	50007609828	2018/12/01	2018/12/31	1	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Monthly	6.60	117 026	6 683 573		20 000 000	26 800 599
5	1100 433766450	2018/12/01	2018/12/31	1	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Monthly	7.70	139 233			30 000 000	30 139 233
6	9341705144	2018/12/01	2018/12/31	1	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Monthly	7.50	107 122	274 586		20 000 000	20 381 708

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Figures as at
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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.91	600	40 906			41 506
2	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.43	488 748	28 867 233		6 420 139	35 776 120
3	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.42	89 842	5 321 945	-3 000 000		2 411 787
4	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	182 479	8 877 782		2 299 000	11 359 261
5	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.62	124 842	11 593 632	-11 718 474		
6	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.77	323 572	19 157 742	-19 481 314		
7	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.51	40 479	10 078 421	-10 118 900		
8	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.51	108 133	10 080 349	-10 188 482		
9	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.62	42 137	11 591 297	-11 633 434		
10	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.35	1 264 613	60 676 264	-42 008 393	27 762 467	47 694 951
11	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.35	477	22 046			22 523
12	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.43	64 753		-11 564 753	11 500 000	
13	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.40	798 296	53 350 485	-53 135 457		1 013 324
14	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.40	130	6 043			6 173
15	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.33	165 403		-10 165 403	10 000 000	
16	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	1.02	15 145	4 525 466			4 540 611
17	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55	47 575			11 500 000	11 547 575
18	5/3/3/3/2	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55	46 945			11 500 000	11 546 945

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Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	501686500	2016/07/08	2019/06/30	3	Years			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	7 565	467 294	-7 385		467 474
2	068448309-04	2016/04/08	2019/06/30	3	Years			Legally Committed	Y	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	6 642	410 551			417 193
3	068448309-05	2016/04/08	2019/06/30	3	Years			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	7 109	1 023		729 000	737 132
4	068448309-06	2016/04/08	2019/06/30	3	Years			Legally Committed	Y	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	5 918	365 801			371 719
5	501686501	2018/07/22	2019/06/30	11	Months			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	10 349	632 543			642 892
6	501686502	2015/08/28	2018/06/30	3	Years			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50					
7	501686503	2018/10/03	2019/06/30	9	Months			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	26 837	1 640 332			1 667 169
8	068448309-07	2018/07/21	2019/06/30	11	Months			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	25 584	1 581 405			1 606 989
9	068448309-08	2018/08/01	2019/06/30	11	Months			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	49 501	6 999 270	-4 314 754		2 734 017
10	068448309-03	2018/01/08	2019/06/25	1	Years			Legally Committed	Y	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	40 227	2 486 509			2 526 736
11	068448309-02	2015/12/10	2019/06/20	4	Years			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	1 108	69 588			70 696
12	501686505	2016/12/09	2019/06/09	3	Years			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	1 169	71 454			72 623
13	068448309-09	2016/10/20	2019/06/20	3	Years			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	996	62 609			63 605
14	068448309-10	2018/08/07	2019/06/25	11	Months			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	89 170	16 670 365	-16 759 535		
15	501686506	2017/01/23	2019/06/30	2	Years			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50		5 798			5 798
16	068448309-11	2017/01/24	2019/06/30	2	Years			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	7 620	470 981			478 601
17	501686507	2017/01/30	2019/06/30	2	Years			Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	578	35 339			35 917
18	501686508	2018/08/21	2019/06/30	10	Months			Legally Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	6 675	407 964			414 639
19	068448309-12	2017/03/31	2019/06/30	2	Years			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	413	51 518			51 931
20	501686510	2017/08/03	2019/06/30	2	Years			Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	5 911			400 000	405 911
21	068448309-13	2017/08/03	2019/06/30	2	Years			Legally Committed	Y	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	102 824	19 120 443	-18 498 817		724 450
22	501686511	2017/08/16	2019/06/30	2	Years			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	4 261	273 651			277 912
23	501686512	2017/09/06	2019/07/31	2	Years			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	105 781			23 400 000	23 505 781
24	068448309-14	2017/08/15	2019/06/30	2	Years			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	19 125	1 182 158			1 201 283
25	068448309-16	2017/12/14	2019/06/30	2	Years			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	201	513 160	-506 112		7 249
26	068448309-15	2017/11/08	2019/06/30	2	Years			Not Committed	N	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	25	1 524			1 549
27	501686513	2017/11/30	2019/06/30	2	Years			Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	656 364	17 093 781	-8 982 190	33 400 000	42 167 955
28	068448309-17	2018/01/20	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	37 115	2 294 146			2 331 261
29	068448309-18	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	STD	Fixed	Monthly	6.50	4 979	307 697			312 676
30	501686509	2018/10/11	2019/06/30	9	Months			Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.50	11 306		-1 500 000	1 500 000	11 306

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Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	93-4203-2516	2018/07/23	2018/10/24	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.06		32 950 376	-32 950 376		
2	93-3092-5983	2018/07/23	2018/10/29	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.06		28 532 372	-28 532 372		
3	93-4200-8539	2018/07/20	2018/09/11	2	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.06					
4	348465874-003	2018/09/14	2018/09/19	5	Days	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.07		21 514 915	-17 032 423		4 482 492
9	348465874-003	2018/09/28	2018/11/05	1	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.07		4 482 490			4 482 490
10	348465874-002	2018/09/07	2018/12/31	4	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.06		8 436 893			8 436 893
11	348465874-004	2018/09/07	2018/12/31	4	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.06		18 746 144			18 746 144
12	20-7807-0483	2018/12/10	2019/01/11	1	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.08	322 066	18 400 076			18 722 142
13	348465874-006	2018/12/11	2019/01/14	1	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.08	261 731	36 849 299			37 111 030
14	348465874-005	2018/12/11	2019/01/14	1	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.08	520 463	73 276 325			73 796 788

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Kwazulu-Natal: Umkhanyakude(DC27) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS					Years										.00					

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Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5	03/7881538449/00 0160 03/7881538449/00	2018/07/12	2018/10/10	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	18 740	10 168 658			10 187 398
6	0161	2018/12/07	2019/02/05	2	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.91	270 890	50 000 000			50 270 890
10	068709110051	2018/07/12	2018/10/10	6	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	14.35	424 808	71 280 014			71 704 822
11	068709110052	2018/07/12	2018/11/09	4	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.88	673 150	81 398 081			82 071 231
13	068709110054	2018/08/22	2018/10/22	2	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.53	173 178	40 329 863			40 503 041
14	068709110055	2018/08/22	2018/11/20	3	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73	423 287	40 338 631			40 761 918
15	068709110056	2018/10/12	2018/12/11	2	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.58	622 602	50 000 000			50 622 602
18	1100189392451	2018/10/12	2019/01/10	3	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	1 393 644	80 000 000			81 393 644
19	1100189392452	2018/10/12	2019/02/08	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.00	1 597 809	90 000 000			91 597 809
20	1100189392453	2018/12/07	2019/03/07	3	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.05	551 370	100 000 000			100 551 370

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9114541258	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10	2	751	-105		648
2	9183363524	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10					
3	9095950633	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10					
4	9216956711	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.95					
5	2066739798	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
6	2070362723	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
7	62129309937	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	5.15	105 761	13 488 822	-14 300 911	28 601 821	27 895 493
8	61085067093	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	254 269	47 731		36 248 826	36 550 826
9	62313562309	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	1 774	4 879 112	-3 850 431		1 030 455
10	74274097341	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00					
11	1100435877457	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00		9 994 414	-9 994 414		
12	62758088746	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00		1 203 708		19 547	1 223 255
13	74104346206	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40					
14	74453548694	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	5.00					
15	50003100564	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Investec	Variable	Monthly	4.95					
16	50003100564	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Investec	Variable	Monthly	.00					
17	70335/293302	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00					
18	453580 / 435877	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.40					
19	XS021900669	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Rand Merchant Bank	Variable	Monthly	4.50					
20	FDC02E00	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Rand Merchant Bank	Variable	Monthly	.00					
21	561101	2018/07/01	2019/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	16.88	121 737	27 647 715		239 547	28 008 999
22	62773449965	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	19 401	3 027 200		433 811	3 480 412
23	62773447729	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35		284 967	-65 543		219 424
24	62773448462	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35		1 007 318		16 481	1 023 799
25	62773446929	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	5 154	1 601 635	-986 998		619 791
26	62773451366	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	234 427	53 484 002	-2 259 648		51 458 781
27	1.10044E+12	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.20	8 008	17 434 487	-7 371 356		10 071 139
28	1.10044E+12	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.40		6 015 814	-6 015 814		
29	62773451344	2018/07/01	2019/05/31	11	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.50				449 330	449 330

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Western Cape: Overberg(DC3) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9287551045	2013/08/23	2016/06/30	3	Years	NA		Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.00	222 767	14 031 636	-4 000 000		10 254 403
2	9287550641	2013/09/05	2016/06/30	3	Years	NA		Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.80	49 357	31 044			80 401
3	37881714042	2018/09/25	2019/06/30	9	Months	NA		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	116 582	10 000 000			10 116 582

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2076153485	2018/12/01	2018/12/30	29	Days			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		3 973 379			3 973 379
2	2077633139	2018/11/08	2019/01/07	2	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.35		10 000 000			10 000 000
3	2077419232	2018/12/18	2019/02/18	2	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.40		6 000 000			6 000 000
4	188	2018/06/01	2018/06/30	29	Days			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00		12 864 669			12 864 669
5	287	2018/12/18	2019/04/18	4	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05		22 000 000			22 000 000
6	286	2018/12/14	2019/02/14	2	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.82		10 000 000			10 000 000
7	285	2018/11/12	2019/01/14	2	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50		10 000 000			10 000 000
8	74776323301	2018/12/01	2018/12/30	29	Days			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		10 000 000			10 000 000
9	74210102051	2018/12/18	2019/04/18	4	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.73		17 000 000			17 000 000
10	74791449877	2018/11/19	2019/01/18	2	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.29		10 000 000			10 000 000
11	74791450535	2018/11/19	2019/02/18	3	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.40		5 000 000			5 000 000
12	038433834-081	2018/12/01	2018/12/30	29	Days			Legally Committed	Y	Deposits - Bank	Banks	STANDARD	Variable	Monthly	.00		794 777			794 777
13	038433834-102	2018/12/18	2019/04/17	4	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.90		21 000 000			21 000 000
14	038433834-101	2018/11/08	2019/02/06	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.48		10 000 000			10 000 000
15	2077966580	2018/12/10	2019/02/08	2	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.49		10 000 000			10 000 000
16	20780855957	2018/12/18	2019/04/17	4	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.96		21 000 000			21 000 000
17	JB5M52361	2018/12/01	2018/12/30	29	Days			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	.00		7 638 659			7 638 659
18	JB99314891	2018/12/18	2019/04/18	4	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.80		19 000 000			19 000 000
19	JB9919533	2018/12/07	2019/02/07	2	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.40		10 000 000			10 000 000
20	38433834-103	2018/12/10	2019/01/09	29	Days			Legally Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.42		10 000 000			10 000 000
21	038433834-100	2018/11/08	2019/01/07	2	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.37		10 000 000			10 000 000
22	Stanlib (Absa)	2018/12/01	2018/12/30	29	Days			Legally Committed	Y	Deposits - Bank	Banks	STANLIB	Variable	Monthly	.00		136 868 704			136 868 704
23	INVESTEC 5YRS	2015/09/23	2020/09/23	5	Years			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	.00		49 218 878			49 218 878
24	Sanlam (SCB)	2018/12/01	2018/12/30	29	Days			Legally Committed	Y	Deposits - Bank	Banks	SANLAM	Variable	Annually	.00		88 651 041			88 651 041
25	FNB RETENTION	2018/12/18	2019/03/18	3	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB RETENTION	Fixed	Monthly	7.37		37 926 333			37 926 333
27	1.40012E+12	2018/11/07	2019/02/05	3	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.20		5 000 000			5 000 000
28	1.40012E+12	2018/11/07	2019/01/04	2	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.08		10 000 000			10 000 000

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Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	u0056405014	1999/09/01	2019/08/31	20	Years			Not Committed	N	Listed Corporate Bonds	General Public	SANLAM	Variable	Annually	.00		4 015 712			4 015 712
2	438021770	2012/05/21	2019/05/20	7	Years			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00		188 688			188 688
3	38507692001	2017/06/20	2018/06/19	12	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	7.39					
4	20-6059-5378	2015/07/01	2019/06/30	4	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	.00		427 741			427 741
5	03/788113640	2016/11/04	2018/11/03	2	Years			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.66	483 048	60 000 000		55 000 000	115 483 048
6	71731215234	2017/10/27	2018/10/26	12	Months			Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	8.18					

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Limpopo: Capricorn(DC35) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Limpopo: Waterberg(DC36) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	03/7497571214/00																			
1	0225	2018/07/13	2019/01/14	6	Months		NONE	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.77	131 984	20 000 000			20 131 984
2	74773060526	2018/07/13	2019/01/14	6	Months		NONE	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.83	133 003	20 000 000			20 133 003
3	74773060419	2018/07/13	2019/01/14	6	Months		NONE	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.83	66 501	10 000 000			10 066 501
	03/7497571214/00																			
4	0228	2018/12/05	2019/06/05	6	Months		NONE	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.29	61 323	10 000 000			10 061 323

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Western Cape: Garden Route(DC4) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Standard Bank	2018/09/13	2019/06/28	10	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	8.40	1 988 384	30 000 000			31 988 384
2	Investec	2018/09/14	2019/06/28	9	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Semi-annually	8.40	1 981 479	30 000 000			31 981 479
3	Nedbank	2018/09/14	2019/06/28	9	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Semi-annually	8.40	1 981 479	30 000 000			31 981 479

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Gauteng: Sedibeng(DC42) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Kwazulu-Natal: Harry Gwala(DC43) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71002746116'	2018/07/01	2019/07/01	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.50	340	6 349			6 689
2	50887603-016'	2018/12/19	2019/01/20	1	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(INSURANCE PAYOUTS)	Variable	Monthly	6.65	1 596			729 883	731 479
3	50887603-017'	2018/12/19	2019/01/20	1	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(INSURANCE PAYOUTS)	Variable	Monthly	6.65	2 164			990 007	992 171
4	50887603-018'	2018/12/19	2019/01/20	1	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(INSURANCE PAYOUTS)	Variable	Monthly	6.65	236 893			518	237 411
5	50887603-019'	2018/12/19	2019/01/20	1	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(INSURANCE PAYOUTS)	Variable	Monthly	6.65	1 237			565 616	566 853
6	50887603-020'	2018/12/19	2019/01/20	1	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(INSURANCE PAYOUTS)	Variable	Monthly	6.65	1 311			599 797	601 108
7	50887603-021'	2018/12/19	2019/01/20	1	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(INSURANCE PAYOUTS)	Variable	Monthly	6.65	83			37 890	37 973
8	50887603-022' 03/7881102918/00	2018/12/19	2019/01/20	1	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(INSURANCE PAYOUTS)	Variable	Monthly	6.65	14 211			6 500 000	6 514 211
9	0052	2018/12/19	2019/02/20	2	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK (EPWP)	Fixed	Monthly	7.73	17 895			6 500 000	6 517 895

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Limpopo: Sekhukhune(DC47) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/7881071850/00 0019	2018/11/20	2019/06/30	7	Months			Not Committed	N	Deposits - Bank	Banks	nedbank	Variable	Monthly	6.60	126 575			50 000 000	50 126 575
2	62794879810	2018/11/20	2019/06/30	7	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.60	117 534			50 000 000	50 117 534
3	4095434987	2018/11/20	2019/06/30	7	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.75	123 288			50 000 000	50 123 288
4	238890708/008	2018/11/20	2019/06/30	7	Months			Not Committed	N	Deposits - Bank	Banks	standard bank	Variable	Monthly	6.75	120 205			50 000 000	50 120 205

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Gauteng: West Rand(DC48) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Western Cape: Central Karoo(DC5) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1 03/7881121858/00	2015/06/30	2018/06/30	3	Years	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.06	32 642	2 010 746			2 043 388
2	0012	2015/09/01	2018/06/30	3	Years	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.06	37 222	2 292 898			2 330 120

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Northern Cape: Namakwa(DC6) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2076962860	2018/06/11	2018/09/10	3	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07		4 000 000	-4 000 000		
2	9313877406	2018/06/01	2018/06/30	29	Days	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.06		1 500 000	-1 500 000		
3	2076506460	2018/06/01	2018/06/30	29	Days	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	11 125	1 501 000	-1 512 125		
4	2077630864	2018/07/10	2018/11/07	4	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	24 698	4 000 000	-4 024 698		
5	2077573430	2018/06/11	2018/08/10	2	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	112 356	4 000 000	-112 356		4 000 000
6	62739184688	2018/05/01	2018/05/31	1	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07		1 000 000	-1 000 000		
7	74755085906	2018/06/11	2018/08/10	2	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	74 667	5 000 000	-74 667		5 000 000
8	74753450820	2018/06/11	2018/09/10	3	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	94 016	5 000 000	-94 016		5 000 000
9	74739183635	2018/06/01	2018/06/30	29	Days	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.06		2 500 000	-2 500 000		
10	74772447444	2018/07/10	2018/11/07	4	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	37 862	6 000 000	-6 037 862		
11	766011402/000120 7662011402/00012	2017/06/27	2018/06/27	1	Years	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.09		6 050 000			6 050 000
12	5 03/7662011402/00	2018/06/11	2018/08/10	2	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	24 800	5 000 000	-5 024 800		
13	0124 03/7662011402/00	2018/06/11	2018/09/10	3	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07		6 000 000	-6 000 000		
14	0123 03/7662011402/00	2018/06/01	2018/06/30	29	Days	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.06	8 090	1 500 000	-1 508 090		
15	0107 03/7662011402/00	2018/06/01	2018/06/30	29	Days	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	33 068	2 000 000	-33 068		2 000 000
16	0107	2018/06/01	2018/06/30	29	Days	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	5 605	1 000 000	-1 005 605		
17	048472468-127	2018/06/11	2018/08/10	2	Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	25 072	5 000 000	-5 025 072		
18	48475468-128 7662011402/00012	2018/06/11	2018/09/10	3	Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07		5 000 000	-5 000 000		
19	9 03/7662011402/00	2018/07/10	2018/11/07	4	Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	51 638		-8 051 638	8 000 000	
20	0131	2018/09/10	2019/01/09	4	Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	116 752		-116 752	6 000 000	6 000 000
21	48475468-134	2018/09/10	2019/01/09	4	Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	96 134		-96 134	5 000 000	5 000 000
22	48475468-132	2018/07/10	2018/11/07	4	Months	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.08	142 888		-142 888	8 000 000	8 000 000
23	74739183635	2018/10/01	2018/10/30	29	Days	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.06	15 918		-1 515 918	1 500 000	
24	2076962860	2018/11/09	2019/03/07	4	Months	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.07	37 152		-37 152	3 000 000	3 000 000
25	62739184688 7662011402/00013	2018/11/07	2018/11/30	23	Days	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.06	30 125		-30 125	1 000 000	1 000 000
26	2 7662011402/00013	2018/11/07	2019/03/07	4	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	91 249		-91 249	7 000 000	7 000 000
27	3	2018/11/09	2019/03/07	4	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.08	51 808		-51 808	4 000 000	4 000 000
28	048472468-136	2018/11/09	2019/03/07	4	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.08	52 142		-52 142	4 000 000	4 000 000
29	9313877406	2018/12/01	2018/12/31	1	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	5 654		-5 654	1 001 000	1 001 000
30	9313877406	2018/12/07	2018/12/31	24	Days	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	11 126		-11 126	2 000 000	2 000 000
31	2078063925	2018/12/07	2019/04/05	4	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	19 543		-19 543	3 000 000	3 000 000
32	74794060729 03/7662011402/00	2018/12/11	2019/04/05	4	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	32 486		-32 486	5 000 000	5 000 000
33	0134	2018/12/07	2019/04/05	4	Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	40 105		-40 105	6 000 000	6 000 000
34	48475468-137	2018/12/11	2018/12/31	20	Days	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	11 296		-11 296	2 000 000	2 000 000
35	48475468-138	2018/12/11	2019/04/05	4	Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	39 875		-39 875	6 000 000	6 000 000

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Eastern Cape: Dr Beyers Naude(EC101) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS					Years										.00					

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Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NRB	2013/07/31	2014/06/30	11	Months	0		Legally Committed	N	Deposits - Bank	Banks	NRB BANK	Variable	Annually	.00					
2	INVESTEC	2013/08/01	2014/06/30	11	Months	0		Legally Committed	Y	Deposits - Bank	Banks	INVESTED BANK	Variable	Annually	4.75	136 039	13 225 628	-9 921 247	7 110 838	10 551 258
4	FNB	2013/07/01	2014/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Annually	5.00	389 760	26 433 597	-104 262	755 861	27 474 956
5	STDBANK	2013/07/01	2014/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	4.30	695 391	32 082 871	-25 215 861	30 753 350	38 315 751
6	OLD MUTUAL	2013/07/01	2014/06/30	12	Months	0		Legally Committed	Y	Listed Corporate Bonds	Insur Comp and Priv Pens Fund	OLD MUTUAL	Variable	Annually	.00		111 096	-26 460		84 636

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Eastern Cape: Sundays River Valley(EC106) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Eastern Cape: Kouga(EC108) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Eastern Cape: Kou-Kamma(EC109) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Eastern Cape: Mnquma(EC122) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS					Years										.00					

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388529768402	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00		491			491
2	388528672002	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	65 013	8 617	-865 912	3 476 000	2 683 718
3	388527544402	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	286				286
4	388528672004	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	47 278	724	-2 385 151	2 415 000	77 851
5	285973452	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	577	49	-937	72 706	72 395
6	388523786002	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	33 968	977	-2 321 506	2 293 000	6 439

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Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	FNB 1351	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	2 231	249 588		2 124	253 943
2	FNB 3770	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	94 943	37	-7 378 017	12 444 423	5 161 386
3	FNB 9619	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	103	112 371	-30 276 595	30 165 225	1 104
4	FNB 9858	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	95 950	5 102 900	-387 884	99 963	4 910 929
5	FNB 1942	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	406		-364 780	366 007	1 633
6	FNB 1009	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	5 249		-1 783 484	1 780 413	2 178
7	FNB 1413	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	3 670		-368 891	627 384	262 163
8	FNB 2445	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	14			1 006	1 020
9	FNB 3592	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	5 432		-3 200 000	3 202 379	7 811
10	FNB 2966	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	2 059		-366 000	366 043	2 102

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Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71794215940	2018/12/12	2019/05/13	5	Months			Not Committed	Y	Deposits - Bank	Banks	First Natinal Bank	Variable	Monthly	7.30	22 747	3 000 000			3 022 747

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Eastern Cape: Raymond Mhlaba(EC129) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Eastern Cape: Inxuba Yethemba(EC131) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Eastern Cape: Enoch Mgijima(EC139) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	206-068-1802	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		55 412			55 412
2	206-068-1577	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	7.00	2 242	64 589			66 831
3	204-601-2562	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	6.56	843	12 856	-13 700		-1
4	206-066-7315	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	7.36		7 693			7 693
5	20-5423-8637	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	7.36		20 916			20 916
6	20-5441-0158	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly	5.81	88	8 764			8 852
7	20-5487-1867	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		7 382			7 382
8	20-5488-0953	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.34		7 382			7 382
9	20-5533-9377	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	6.56		12 016			12 016
10	20-5759-5270	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		14 500			14 500
11	20-5775-0882	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		26 524			26 524
12	20-5868-1438	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		18 328			18 328
13	20-5874-5343	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.22		14 177			14 177
14	20-5874-5458	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.22		10 935			10 935
15	20-5874-5521	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.22		8 266			8 266
16	20-5923-6583	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		14 329			14 329
17	20-5923-6672	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		32 051			32 051
18	20-6432-5597	2018/07/01	2019/06/30	12	Months			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		39 774			39 774
19	624-59044-162	2018/07/01	2019/06/30	12	Months			Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	6.96	89 296	9 688 492		6 270 930	16 048 718
20	624-96427-967	2018/07/01	2019/06/30	12	Months			Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 000			1 000
21	624-96432-635	2018/07/01	2019/06/30	12	Months			Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 000			1 000
22	624-96436-265	2018/07/01	2019/06/30	12	Months			Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 000			1 000
23	624-96439-607	2018/07/01	2019/06/30	12	Months			Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 000			1 000
24	624-96441-842	2018/07/01	2019/06/30	12	Months			Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 000			1 000
25	626-56734-392	2018/07/01	2019/06/30	12	Months			Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	5.25	17	4 074	-90		4 001
26	625-99305-763	2018/07/01	2019/06/30	12	Months			Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94	22	4 051			4 073

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388497173-001	2018/07/01	2019/06/30	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	14 428	792 690		799 000	1 606 118
2	388497165-001	2018/07/01	2019/06/30	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	9	1 459			1 468
3	62189194170	2018/07/01	2019/06/30	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	184 233	8 842 605	-27 378 694	45 809 000	27 457 144
4	388493410-002	2018/07/01	2019/06/30	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	20 767	1 726 947			1 747 714
5	62378875226	2018/07/01	2019/06/30	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	4 820	518 961			523 781
6	388493003-001	2018/07/01	2019/06/30	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	7	1 309			1 316
7	62189180111	2018/07/01	2019/06/30	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	260 132	18 826 756	-12 344 961	13 878 000	20 619 927
8	388490810-001	2018/07/01	2019/06/30	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	161 587	8 370 865	-14 425 681	10 000 000	4 106 771
9	62284785121	2018/07/01	2019/06/30	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	460 344	38 748 004	-20 196 966	11 431 351	30 442 733
10	62557779322	2018/07/01	2019/06/30	12	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	83 494	5 397 288			5 480 782
11	62785909650	2018/10/01	2019/06/30	9	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	28 353	2 000 000	-137 493	1 000 000	2 890 860

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Eastern Cape: Senqu(EC142) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388489162 - 003	2013/07/01	2019/06/30	6	Years			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.05	3 774 291	239 360 077	-6 305 076	40 000	236 869 292
2	388489731-005	2013/07/01	2019/06/30	6	Years			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.00		80 606 285			80 606 285
3	388486066-001	2013/07/01	2019/06/30	6	Years			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.04	133 889	9 150 389			9 284 278

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Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2047919733	2013/05/25	2017/06/30	4	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.10		31 217			31 217
2	2066267402	2012/10/27	2017/06/30	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.60		749 687			749 687
3	9274352868	2013/07/01	2017/06/30	4	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	8 292	271 706			279 998
4	62482213247	2014/07/01	2017/06/30	3	Years			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.40	51 316	1 981			53 297
5	9278835880	2013/10/01	2017/06/30	4	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	141 730	11 829 084	-6 322 935	1 231 000	6 878 879
6	2067401932	2007/11/13	2017/06/30	10	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	79 162	474 726			553 888
7	5064344937	2005/07/01	2017/06/30	12	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.45	31	2 212			2 243
8	9272831416	2012/07/01	2017/06/30	5	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	62	4 238			4 300
9	9059967363	2005/07/01	2017/06/30	12	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	1 416	96 306			97 722
10	9064489631	2007/11/01	2017/06/30	10	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.60	363	6 917			7 280

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Eastern Cape: Port St Johns(EC154) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74187331349	2013/07/01	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Quarterly	6.40	385 564	22 338 219			22 723 783
2	72399019737	2013/07/01	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	44	17 819			17 863
3	74182161238	2013/07/01	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	315 853	37 719 959			38 035 812
4	62159915704	2013/07/01	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	556 442	58 058 782	-12 200 303		46 414 921
5	62159915853	2013/07/01	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	15 120	1 560 787			1 575 907
6	62159921751	2013/07/01	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	53 210	5 563 013	-1 383 616		4 232 607
7	62159922551	2008/09/03	2019/06/30	11	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	1 758	181 433			183 191
8	62159915340	2008/09/30	2019/06/30	11	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	715	73 800			74 515
9	62396356539	2008/09/30	2019/06/30	11	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	127 679	11 815 548	-2 229 686	8 000 000	17 713 541
10	62396357298	2008/09/01	2019/06/30	11	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	18 362	1 906 242			1 924 604
11	388655305-403	2008/09/01	2019/06/30	11	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	2 076	344 612			346 688
12	388680237-001	2013/02/22	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	1 072	107 525			108 597
13	388680172-002	2013/02/22	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	12	3 511			3 523
14	388655305-004	2013/07/01	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	12 776	1 219 984			1 232 760
15	388655305-002	2013/07/01	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	1 676	278 133			279 809
16	548736855-001	2013/01/07	2019/06/30	6	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	5 880	867 298			873 178
17	62582905710	2016/07/01	2019/06/30	3	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	20 591	2 125 494			2 146 085
18	74634166463	2016/08/01	2019/06/30	3	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Quarterly	6.40	379	37 384			37 763
19	388680237-002	2017/08/24	2019/06/30	2	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Quarterly	6.10	53 780	5 394 925			5 448 705
20	37881138173	2017/08/16	2019/06/30	2	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	69 977	6 542 589			6 612 566
21	37881138254	2017/08/16	2019/06/30	2	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	61 971	552 646		7 098 680	7 713 297
22	37881143126	2018/02/19	2019/06/30	1	Years	Not applicable		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.30	9 362	27 336 345			27 345 707

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Eastern Cape: Mhlontlo(EC156) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	35 FMG	2018/07/01	2019/06/30	12	Months	NONE		Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		2 650 400	-19		2 650 381
2	34 MSIG 20 Equitable Share	2018/07/01	2019/06/30	12	Months	NONE		Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		9 521	-19		9 502
3	1	2018/07/01	2019/06/30	12	Months	NONE		Self Imposed Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	-19	16 006 794	-16 983 808	55 310 000	54 332 967
4	32 MIG 24 Gqunu Lots	2018/07/01	2019/06/30	12	Months	NONE		Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	-109	13 444 825	-5 872 394	15 836 000	23 408 322
5	Projec 30 Municipal	2018/07/01	2019/06/30	12	Months	NONE		Self Imposed Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	-109	515 109			515 000
6	EPWP	2018/07/01	2019/06/30	12	Months	NONE		Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		1 712 105	-19		1 712 086
7	23 Electrification P	2018/07/01	2019/06/30	12	Months	NONE		Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		3 019 001			3 019 001
8	25 LED	2018/07/01	2019/06/30	12	Months	NONE		Self Imposed Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		396 019	-19		396 000
9	31 Revolving Fund 33 Bulk Housing	2018/07/01	2019/06/30	12	Months	NONE		Self Imposed Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		52 596 132			52 596 132
10	Mhlo	2018/07/01	2019/06/30	12	Months	NONE		Self Imposed Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		735 428	-19		735 409
11	7 day interest plus	2018/07/01	2019/06/30	12	Months	NONE		Self Imposed Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		10 000			10 000

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Eastern Cape: King Sabata Dalindyebo(EC157) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Eastern Cape: Matatiele(EC441) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	68600704/001	2018/06/27	2019/06/30	1	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.20	322 867	73 105 637			73 428 504
2	68600704/002	2018/06/27	2019/06/30	1	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.20	44 433	10 060 921		44 433	10 149 787
3	62108496573	2018/06/27	2019/06/30	1	Years			Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.15	29 768	6 805 724			6 835 492
4	7881006129/6	2018/06/27	2019/06/30	1	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00	31 046	5 541 227		31 046	5 603 319
5	7881096624/1	2018/06/27	2019/06/30	1	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	53 130	3 827 264	-7 656 414	24 112 830	20 336 810
6	7881120797	2018/06/27	2019/06/30	1	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	36 959	1 598 730	-36 959	100 369 560	101 968 290
7	62175310045	2018/06/27	2019/06/30	1	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.15	773	176 750		773	178 296
8	62215611121	2018/06/27	2019/06/30	1	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.15	7 861	1 797 300		7 861	1 813 022
9	62286478906	2018/06/27	2019/06/30	1	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.15	2 393	547 080		2 393	551 866
10	7881006129/4	2018/03/01	2019/06/30	1	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	56 453	6 224 827	-32 152 443	79 270 453	53 399 290
11	78881127902	2017/07/30	2019/06/30	2	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	50 691	9 548 085	-4 551 765	50 691	5 097 702
12	78881134496	2017/07/30	2019/06/30	2	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	241	48 224		241	48 706
13	7881134550	2017/07/31	2019/06/30	2	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	25 227	5 059 282		25 227	5 109 736
14	7881140356	2017/10/10	2019/06/30	2	Years	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.50	1 284	241 963		1 284	244 531
15	1100-462452-450	2018/07/01	2018/09/30	3	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	.00					

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Eastern Cape: Umzimvubu(EC442) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62029450715	2018/07/01	2018/09/30	3	Months	n/a		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	934 052	51 469 227	-61 500 000	83 861 517	74 764 796
2	62086036714	2018/07/01	2018/09/30	3	Months	n/a		Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	409 272	12 429 730	-18 910 595	15 150 000	9 078 407
3	62033254723	2018/07/01	2018/09/30	3	Months	n/a		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	131 578	5 146 023		10 000 000	15 277 601
4	62068742157	2018/07/01	2018/09/30	3	Months	n/a		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	5 084	277 677			282 761
5	62276187294	2018/07/01	2018/09/30	3	Months	n/a		Legally Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	33 885	1 218 401	-602 027		650 259
6	62288560925	2018/07/01	2018/09/30	3	Months	n/a		Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	136 008	11 976 023	-9 000 000	3 000 000	6 112 031
7	7881112786	2018/07/01	2018/09/30	3	Months	n/a		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.40	1 247 152	25 433 648			26 680 800

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Eastern Cape: Mbizana(EC443) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Eastern Cape: Ntabankulu(EC444) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS					Years										.00					

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Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	2070663319	2010/09/02	2018/12/31	8	Years	none		Not Committed	Y	Deposits - Bank	Banks	Investec	Variable	Annually	.07	219 505	48 539 263			48 758 768
3	30000383748	1998/11/13	2021/03/01	22	Years	none		Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Banks	Investec	Fixed	Annually	.09	12 641 983	516 384 288		34 894 818	563 921 089
4	1400138799	2012/02/29	2018/12/31	7	Years	none		Not Committed	Y	Deposits - Bank	Banks	Stanlib	Fixed	Annually	.06	124 310	5 172 198			5 296 508
5	53967019	2000/04/10	2018/12/31	19	Years	none		Not Committed	Y	Deposits - Bank	Other Sources	Sanlam	Fixed	Annually	.01		144 228			144 228
6	338	2000/08/02	2018/12/31	18	Years	none		Not Committed	Y	Deposits - Bank	Banks	RMB	Variable	Annually	.13		12 602 192			12 602 192
7	RU500456214	1998/10/01	2018/12/31	20	Years	none		Not Committed	Y	Deposits - Bank	Other Sources	RMB	Fixed	Annually	.06		39 650 179			39 650 179
8	356	1998/10/30	2018/12/31	20	Years	none		Not Committed	Y	Deposits - Bank	Banks	RMB	Variable	Annually	.15	174 408	29 186 252			29 360 660
9	50619016740	2011/02/28	2020/02/28	9	Years	none		Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Banks	RMB	Fixed	Annually	.09	14 886 259	621 995 933		34 523 193	671 405 385
10	18552276	2012/12/18	2024/05/01	11	Years	none		Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Banks	Nedbank	Fixed	Annually	.08	10 788 820	526 360 242	-41 092 281	25 876 163	521 932 944
11	Z25	1994/05/18	2018/12/31	25	Years	none		Legally Committed	Y	Deposits - Bank	Banks	Rand Airport	Fixed	Annually	.00		4 000 000			4 000 000
12	ran 03/7288511162/00	1994/05/18	2018/12/31	25	Years	none		Not Committed	Y	Municipal Bonds	Other Sources	Municipal Entities	Variable	Annually	.00		106			106
13	0038	2016/08/18	2018/12/31	2	Years	none		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00	19 248	1 153 787			1 173 035
14	Lan1	2018/05/24	2018/11/24	6	Months	none		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.07		41 000 000	-41 000 000		

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Kwazulu-Natal: eThekwini(ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA 88 DAYS	2018/07/09	2018/10/05	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.71	126 789	150 950 918	-151 077 707		
2	ABSA 101 DAYS	2018/08/14	2018/11/30	4	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.82	3 406 956	301 928 466	-305 335 422		
3	ABSA 101 DAYS	2018/08/21	2018/11/30	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.94	3 915 124	301 957 562	-305 872 686		
4	ABSA 88 DAYS	2018/09/03	2018/11/30	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.97	3 930 411	301 834 192	-305 764 603		
5	ABSA 98 DAYS	2018/09/14	2018/12/21	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.74	8 592 658	501 803 397	-510 396 055		
6	ABSA 94 DAYS	2018/09/28	2018/12/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.60	5 684 384	300 187 397	-305 871 781		
7	RMB 386 DAYS	2018/07/10	2019/07/31	1	Years	0		Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Monthly	8.46	10 663 177	503 477 123	-10 547 273		503 593 027
8	RMB 101 DAYS	2018/09/21	2018/12/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.66	7 635 024	400 839 014	-408 474 038		
9	RMB 300 DAYS	2018/12/04	2019/09/30	10	Months	0		Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Monthly	8.17	2 821 018			450 000 000	452 821 018
10	RMB 109 DAYS	2018/12/06	2019/03/25	4	Months	0		Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.94	2 543 548			450 000 000	452 543 548
11	RMB 100 DAYS NEDBANK 99	2018/12/19	2019/03/29	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.79	693 274			250 000 000	250 693 274
12	DAYS NEDBANK 91	2018/07/18	2018/10/25	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.84	1 546 251	301 933 151	-303 479 402		
13	DAYS	2018/07/26	2018/10/25	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.76	765 370	150 956 712	-151 722 082		
14	NEDBANK 97 NEDBANK 91	2018/07/26	2018/10/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.79	2 240 959	352 240 959	-354 481 918		
15	DAYS NEDBANK 362	2018/08/01	2018/10/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.79	3 521 507	553 521 507	-557 043 014		
16	DAYS NEDBANK 108	2018/08/03	2019/07/31	12	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.50	8 569 863	402 794 521	-8 476 713		402 887 671
17	DAYS NEDBANK 91	2018/08/07	2018/11/23	4	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.84	3 415 669	301 933 397	-305 349 066		
18	DAYS NEDBANK 102	2018/10/08	2019/01/07	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75	2 705 445		-1 718 753	150 000 000	150 986 692
19	DAYS NEDBANK 97	2018/10/15	2019/01/25	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	6 750 312		-4 067 496	400 000 000	402 682 816
20	DAYS NEDBANK 99	2018/10/26	2019/01/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.88	4 339 398		-2 331 617	300 000 000	302 007 781
21	DAYS NEDBANK 83	2018/10/31	2019/02/07	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.89	2 010 584		-1 005 292	150 000 000	151 005 292
22	DAYS NEDBANK 77	2018/11/09	2019/01/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.79	4 525 183		-1 878 378	400 000 000	402 646 805
23	DAYS NEDBAK 101	2018/11/15	2019/01/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.79	2 506 452		-853 260	250 000 000	251 653 192
24	DAYS NEDBANK 94	2018/11/16	2019/02/25	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.92	1 995 266		-650 630	200 000 000	201 344 636
25	DAYS NEDBANK 360	2018/11/23	2019/02/25	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.01	2 567 910		-526 751	300 000 000	302 041 159
26	DAYS INVESTEC 112	2018/11/30	2019/11/25	12	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.74	3 448 109		-107 753	450 000 000	453 340 356
27	DAYS INVESTEC 93	2018/08/03	2018/11/23	4	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	3 419 589	301 935 616	-305 355 205		
28	DAYS INVESTEC 115	2018/08/06	2018/11/07	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.80	1 186 028	150 961 644	-152 147 672		
29	DAYS INVESTEC 92	2018/08/07	2018/11/30	4	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	5 161 644	402 580 822	-407 742 466		
30	DAYS INVESTEC 87	2018/09/06	2018/12/07	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	2 161 439	150 806 507	-152 967 946		
31	DAYS INVESTEC 90	2018/10/05	2018/12/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.79	5 570 384		-305 570 384	300 000 000	
32	DAYS INVESTEC 86	2018/11/30	2019/02/28	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.01	2 457 863		-76 808	350 000 000	352 381 055
33	DAYS INVESTEC 84	2018/12/04	2019/02/28	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.01	3 072 329			500 000 000	503 072 329
34	DAYS INVESTEC 84	2018/12/13	2019/03/07	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.01	625 438			150 000 000	150 625 438
35	DAYS	2018/12/31	2019/03/25	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.01	21 945			100 000 000	100 021 945
36	BOC 98 DAYS	2018/10/19	2019/01/25	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	BANK OF CHINA	Fixed	Monthly	7.80	2 436 164		-1 378 356	150 000 000	151 057 808

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Free State: Letsemeng(FS161) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	MNGR CSO	2018/10/01	2018/11/01	1	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA Bank	Variable	Monthly	.06	106 865	8 106 865	-2 000 000		6 213 730
2	MNGR CSO	2018/11/01	2018/12/03	1	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA Bank	Variable	Monthly	.06	23 162	6 210 781	-5 000 000		1 233 943

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Free State: Masilonyana(FS181) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9061096643	2018/10/01	2019/06/30	9	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02	3 379	24 827	-23 997		4 209
2	9101610864	2018/10/01	2019/06/30	9	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02	78	6 485			6 563

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Free State: Matjhabeng(FS184) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2059440982	2001/01/17	2013/06/30	12	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Fixed	Monthly	.00					
2	9094617107	2002/06/10	2013/06/30	11	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	46 156	41 016	-120 421 668	121 300 000	965 504
3	9106538138	2003/02/02	2013/06/30	10	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.30					
4	9106684115	2003/05/06	2013/06/30	10	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	8	2 600		100	2 708
5	9106684157	2003/05/06	2013/06/30	10	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.60	3	1 031			1 034
6	9106684238	2003/05/06	2013/06/30	10	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	17	1 148			1 165
7	9111141338	2003/09/04	2013/06/30	10	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	3.80	3	1 091			1 094
8	9123515666	2004/06/29	2013/06/30	9	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.95	2	1 031			1 033

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Free State: Setsoto(FS191) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2040624204	2018/07/01	2019/06/30	12	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	5.50		31 042			31 042

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Free State: Mantsopa(FS196) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9483105998 Old Mutual shares	2015/07/01	2018/12/31	4	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Annually	5.10		115 428		2 567	117 995
2	17 Old Mutual shares	2015/07/01	2018/12/31	4	Years	0		Not Committed	N	Listed Corporate Bonds	General Public	OLD MUTUAL	Variable	Annually	.00		117 369			117 369
3	21	2015/07/01	2018/12/31	4	Years	0		Not Committed	N	Listed Corporate Bonds	General Public	OLD MUTUAL	Variable	Annually	.00		93 903			93 903
4	OVK SHARES	2015/07/01	2018/12/31	4	Years	0		Self Imposed Committed	Y	Listed Corporate Bonds	Other Sources	OVK	Variable	Annually	.00		950 678			950 678

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Free State: Ngwathe(FS203) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71037431386	2002/08/10	2019/06/30	17	Years	0		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.90					
2	71038146801	2002/08/10	2019/06/30	17	Years	0		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.00		53 609			53 609
3	040571573X1	2003/04/01	2019/06/30	16	Years	0		Self Imposed Committed	Y	Deposits - Bank	Other Sources	Sanlam	Fixed	Annually	6.00		445 219			445 219
4	9253832988	2010/10/12	2019/06/30	9	Years	0		Not Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	5.35	98 538	1 305 628	-59 900 000	63 000 000	4 504 166
5	9253833502	2010/10/12	2019/06/30	9	Years	0		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	5.35	185 528	6 715 803	-26 509 706	26 000 000	6 391 625
6	9253833764	2010/10/12	2019/06/30	9	Years	0		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	4.05	7 441	493 390			500 831
7	9253835643	2010/10/12	2019/06/30	9	Years	0		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	4.15	13	1 049			1 062
8	1130000041	1978/07/01	2019/06/30	41	Years	0		Not Committed	Y	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Absa	Fixed	Monthly	.30		-1 828			-1 828
9	9286271167	2013/07/25	2019/06/30	6	Years	0		Not Committed	Y	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Absa	Fixed	Monthly	4.30	27 848	2 244 037			2 271 885
10	9286271086	2013/07/25	2019/06/30	6	Years	0		Not Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	4.70	17 340	109 930	-868 685	1 500 000	758 585
11	U0063385252	2003/04/12	2019/06/30	16	Years	0		Not Committed	Y	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Sanlam	Fixed	Annually	.00		296 396			296 396
12	U005920953	2003/04/12	2019/06/30	16	Years	0		Not Committed	Y	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Sanlam	Fixed	Annually	.00		177 500			177 500

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Free State: Metsimaholo(FS204) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Free State: Mafube(FS205) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-6691-9592	2013/06/03	2013/11/30	6	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00		162 137	-162 137		
2	90-9011-1270	2002/02/12	2013/11/30	12	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Annually	.00	9	3 248			3 257
3	92-2961-8782	2007/07/27	2013/11/30	6	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	4	1 672			1 676
4	92-3238-7538	2009/09/15	2013/11/30	4	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	289 472	24 245 647	-35 046 000	34 580 000	24 069 119

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Gauteng: Emfuleni(GT421) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400192509500 03/7881044284#03	2018/07/16	2019/06/30	11	Months	None		Not Committed	N	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.45		29 967 293	-51 309 926	71 487 116	50 144 483
2	6 03/7881044284#03	2013/07/01	2019/06/30	6	Years	None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	3 234	197 701			200 935
3	8 03/7881044284#04	2018/09/20	2019/06/30	9	Months	None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	12 308	752 287			764 595
4	2 03/7881044284#03	2018/10/01	2019/06/30	9	Months	None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	16 296		-2 619 111	3 499 692	896 877
5	9 03/7881044284#04	2018/08/20	2019/06/30	10	Months	None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	25 545	1 561 343			1 586 888
6	0	2018/09/10	2019/06/30	10	Months	None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	83 964	5 481 955	-378 476		5 187 443
7	028606817#62	2018/07/31	2019/06/30	11	Months	None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35		5 000 000	-3 779 602	2 235 000	3 455 398
8	028606817#74	2018/12/18	2019/06/30	6	Months	None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.95	2 793			1 235 000	1 237 793
9	028606817#72	2018/07/09	2019/06/30	12	Months	None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.01	78 368	3 028 686		2 000 000	5 107 054
10	028606817#70	2017/08/02	2019/06/30	2	Years	None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35		50 000			50 000
11	028606817#66	2016/11/30	2019/06/30	3	Years	None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.35	1 488 523	17 208 356			18 696 879
12	62791255469	2018/11/16	2019/06/30	7	Months	None		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	66 367		-704 420	8 500 000	7 861 947
13	62713021252	2017/08/01	2019/06/30	2	Years	None		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	113 785	183 965	-149 190	10 000 000	10 148 560
14	62716601209	2017/08/21	2019/06/30	2	Years	None		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	55 890	3 416 053			3 471 943
15	9208236189	2013/07/01	2019/06/30	6	Years	None		Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	4 948	537 633			542 581

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Gauteng: Midvaal(GT422) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2018/12/14	2019/01/14	1	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.90	229 849	70 000 000			70 229 849
2	2	2018/12/14	2019/01/14	1	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.90	160 684	50 000 000			50 160 684
3	3	2018/11/09	2019/01/09	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.00	235 554	25 000 000			25 235 554
4	4	2018/12/14	2019/01/14	1	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.28	235 554	70 000 000			70 235 554

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Gauteng: Mogale City(GT481) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	I1400043767	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Deposits - Bank	Other Sources	Other	Variable	Annually	6.70				25 000 000	25 000 000
2	I00001315070103	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Listed Corporate Bonds	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00	6 735	772 113			778 848
3	ISTD362710	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	6.75	13 760	824 091			837 851
4	CBGSAPO500 INVESTECMIGCA	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	6.15	11 009	731 787			742 796
5	LL	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Deposits - Bank	Other Sources	Other	Variable	Annually	6.75		31 671 000	-11 000 000		20 671 000
6	STDHSDGCALL	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	6.75	741 379		-41 000 000	91 000 000	50 741 379

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Gauteng: Merafong City(GT484) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	VBSMUTUALBANK	2017/09/23	2018/03/31	6	Months			Not Committed	N	Deposits - Bank	Banks	MUNICIPALITY	Fixed	Monthly	8.10	3 203 031	50 077 671	2 858 369		56 139 071

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Gauteng: Rand West City(GT485) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	STANLIB	1998/07/02	2018/06/07	20	Years			Legally Committed	Y	Listed Corporate Bonds	Banks	STANLIB	Variable	Annually	.00	-25 509	4 023 768			3 998 259

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Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	SINKING FUND	2006/01/15	2023/06/05	17	Years	Not applicable		Not Committed	Y	Guaranteed Endowment Policies (sinking)	Other Sources	STANDARD BANK	Variable	Annually	.00	168 345 285	2 240 633 016			2 408 978 301

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Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-3600 6170	2017/07/01	2017/09/30	3	Months	None		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	219 625	17 176 245			17 395 870
2	92-0488 0592	2017/07/01	2017/09/30	3	Months	None		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	7	431			438
3	62225155391	2017/07/01	2017/09/30	3	Months	None		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	260 640	17 177 496	-290		17 437 846
4	71093831661	2016/08/01	2017/02/01	6	Months	None		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.55		2 506 427			2 506 427
5	58762116/007	2017/07/01	2017/09/30	3	Months	None		Not Committed	Y	Deposits - Bank	Banks	STD Bank	Variable	Monthly	6.00		24 778 187	-1 000 000		23 778 187
6	58262116/008	2017/07/01	2017/09/30	3	Months	None		Not Committed	Y	Deposits - Bank	Banks	STD Bank	Variable	Monthly	3.60	1	327 200			327 201
7	58762116/010	2017/07/01	2017/09/30	3	Months	None		Not Committed	Y	Deposits - Bank	Banks	STD Bank	Variable	Monthly	5.90	63 842	3 047 894			3 111 736
8	58762116/014	2017/07/01	2017/09/30	3	Months	None		Not Committed	Y	Deposits - Bank	Banks	STD Bank	Variable	Monthly	5.00		1 198 102			1 198 102
9	58762116/015	2017/07/01	2017/09/30	3	Months	None		Not Committed	Y	Deposits - Bank	Banks	STD Bank	Variable	Monthly	6.00	977 174	23 860 604			24 837 778
10	58762116/022	2017/07/08	2018/01/08	6	Months	None		Not Committed	Y	Deposits - Bank	Banks	STD Bank	Fixed	Annually	7.90	830 000	23 260 606			24 090 606
11	54417996	2017/07/01	2017/09/30	3	Months	None		Not Committed	Y	Deposits - Bank	Banks	STD Bank	Fixed	Annually	.00	603	71 886			72 489
12	7881017759/94	2017/07/01	2017/09/30	3	Months	None		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.00	703 151	45 454 105			46 157 256
13	7881017759/123	2018/10/01	2019/03/30	6	Months	None		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.73	445 451	22 727 281			23 172 732
14	7881017759/124	2018/10/01	2019/03/30	6	Months	None		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.23	681 014	34 915 658			35 596 672

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Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62089580156	2018/07/01	2018/09/30	3	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	60 719	4 093 728	-290		4 154 157
2	74089581050	2018/07/01	2018/09/30	3	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Fixed	Quarterly	5.37	95 649	5 683 686	-95 649		5 683 686
3	4072780715	2018/07/01	2018/09/30	3	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	4.35	9 185	663 894	2 461		675 540
4	4072776506	2018/07/01	2018/09/30	3	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	4.35	2 075	150 165	-339		151 901

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61240006266	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	3.70	5 013	521 543	-725		525 831
2	62618238655	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	9 923	606 420			616 343
3	62605479767	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	357 908	21 875 637			22 233 545
4	62766746542	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	115	7 072			7 187
5	71767247300	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	822 753	20 000 000	-20 822 753		
6	037165015337/1	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	5 850	357 545			363 395
7	037165014802/01	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	146 458	8 951 626			9 098 084
8	037165014802/16	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	7 020	429 062			436 082
9	037165018956/01	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	6 155	376 195			382 350
10	037165018956/18	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	11 392	696 265			707 657
11	037165013008/77	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	30 856	1 885 985			1 916 841
12	037165013415/03	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	77 448	7 346 443	-5 000 000	8 000 000	10 423 891
13	037165026169/01	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40	23 535	1 438 476			1 462 011
14	037165013415/32	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40					
15	037165026169/06	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40		27 000 000			27 000 000
16	1.10053E+12	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.80	555 789	27 518 023	-28 073 812		
17	1.10053E+12	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.80					
18	1.10053E+12	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.80	452 945	17 000 000	-17 452 945		
19	037165026169/07	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.40		17 000 000			17 000 000
20	1.10053E+12	2018/07/01	2018/08/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.80	324 743	25 617 626	-12 000 000		13 942 369
21	258884908-003	2018/11/01	2018/12/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.00				17 400 000	17 400 000
22	037165026169/08	2018/11/01	2018/12/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.70				28 000 000	28 000 000
23	1.10053E+12	2018/11/01	2018/12/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.90				17 000 000	17 000 000
24	1.10053E+12	2018/11/01	2018/12/31	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	9.10				20 800 000	20 800 000

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Kwazulu-Natal: Ray Nkonyeni(KZN216) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	91-0281-5623	2006/01/07	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.50	113 975	8 028 343			8 142 318
2	91-4947-4529	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	7 403	516 832			524 235
3	91-4947-4927	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.95	12 186	858 363			870 549
4	91-4947-5509	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.95	3 870	272 561			276 431
5	91-4947-5753	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.25	169	11 955			12 124
6	91-4947-5208	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	948	66 750			67 698
7	91-4940-1627	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	947	66 688			67 635
8	91-4940-1164	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	17 257	1 215 564			1 232 821
9	91-5277-5491	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	1 716	120 839			122 555
10	89140/356988	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	412 267	27 283 843			27 696 110
11	89139/356986	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	3 072	203 315			206 387
12	89141/356989	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	145 894	9 655 237			9 801 131
13	90439/364623	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	6 610	437 466			444 076
14	1100-190309-500	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC - CALL	Variable	Monthly	5.20	228 079	13 001 700		3 082 065	16 311 844
15	89111/356985	2006/07/01	2018/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK-CALL	Variable	Monthly	5.00	157 039	10 521 034	-10 000 000		678 073
16	89111/357732	2012/07/01	2018/06/30	6	Years			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK-CALL	Variable	Monthly	5.00	6 443	427 003			433 446
17	62726614151	2012/07/01	2018/06/30	6	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	698 425	29 357 972	-107 754 882	140 100 000	62 401 515

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	BAA03001	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	Stanlib	Variable	Monthly	.00		18 213			18 213
2	BAA04001	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	290	18 713	-19 003		
3	BAA04002	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	315	20 371	-20 686		
4	BAA04003	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00	1 616	104 423	-106 039		
5	BAA02001	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	954	77 642			78 596
6	BAA02002	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 577	127 565			129 142
7	BAA02003	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	261 909	24 329 082	-23 900 000	30 800 000	31 490 991
8	BAA02004	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	104 005	6 629 249	-6 700 000	17 000 000	17 033 254
9	BAA01003	2013/04/20	2013/10/21	6	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	26 360	4 556 798			4 583 158

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Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9244671585	2014/12/01	2016/12/31	2	Years			Legally Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	16 669	3 420		10 000 000	10 020 089
2	9154612908	2014/12/01	2016/12/31	2	Years			Legally Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	866	63 182			64 048
3	2073081835	2014/11/19	2015/04/19	5	Months			Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00					
4	2072907999	2014/11/06	2015/04/06	5	Months			Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00					
5	2073337947	2014/10/27	2015/04/27	6	Months			Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00					
6	74369019705	2014/10/19	2015/04/19	6	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00					
7	74372357316	2014/10/19	2015/04/19	6	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	2 533	207 224			209 757
8	RU 500475658	2014/12/01	2017/12/04	3	Years			Legally Committed	Y	Deposits - Bank	Banks	Rand Merchant Bank (RMB)	Variable	Monthly	.00	40 615	2 245 828			2 286 443
9	503504451	2014/12/23	2015/04/23	4	Months			Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	.00					
10	2075051749	2015/03/17	2015/04/17	1	Months			Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00					
11	2074952988	2015/02/10	2015/04/09	2	Months			Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	.00	3 037	175 026			178 063
12	503504500	2015/04/30	2015/12/31	8	Months			Legally Committed	Y	Deposits - Bank	Banks	Investec	Variable	Monthly	.00	4 846	296 200			301 046
13	6255 1651 683	2015/07/01	2015/12/31	6	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00					
14	6264 7030 875	2015/07/01	2015/12/31	6	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	26 584	1 718 475			1 745 059
15	9312757198	2015/08/01	2016/12/31	1	Years			Legally Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	64 566	3 513 405	-1 704 000	3 250 000	5 123 971
16	74547419339	2015/08/01	2016/12/31	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	23 905	1 889 876			1 913 781
17	9312756980	2015/08/01	2016/12/31	1	Years			Legally Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	26 421	1 614 779			1 641 200

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Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	037881012463-000059	2018/07/01	2019/06/30	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	5.75	15 238	938 835	-349 409		604 664
2	037881012463-000058	2018/07/01	2019/06/30	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	5.75	37 446	3 583 857	-6 302 904	4 000 000	1 318 399
3	62778276305	2018/07/01	2019/06/30	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.90	2 392	153 283	-521 040	522 000	156 635
4	258541326-017	2018/07/01	2019/06/30	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.95	48 709	2 378 552	-291 339		2 135 922
5	258541326-016	2018/07/01	2019/06/30	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.90	2 461	113 633			116 094
6	9341782124	2018/07/01	2019/06/30	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.95	18 756	1 949 857	-4 917 183	6 626 389	3 677 819
7	258541326-004	2018/07/01	2019/06/30	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.18	38 213	3 570 013	-2 711 084		897 142
8	258541326-018	2018/07/01	2019/06/30	12	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.95				4 500 000	4 500 000
9	9344085210	2018/10/01	2019/06/30	9	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.90	14 187		-282 776	1 477 232	1 208 643
10	258541326-017	2018/10/01	2019/06/30	9	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.95	834		-71 212	138 117	67 739
11	9344157980	2018/10/01	2019/06/30	9	Months	n/a		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.95	9 985		-1 570 533	1 627 551	67 003

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9317549203	2018/10/01	2018/12/31	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.63	16 766	1 035 474			1 052 240
2	62548639725	2018/10/01	2018/12/31	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	46 458	2 839 567			2 886 025
3	62548629403	2018/10/01	2018/12/31	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65		34 735 474	-65 225 305	96 000 000	65 510 169
4	62548623231	2018/10/01	2018/12/31	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65		113 385 294	-83 324 882	121 818 105	151 878 517
5	62548634460	2018/10/01	2018/12/31	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	460 767	59 954 838	-129 000 000	71 000 000	2 415 605
6	62548632901	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	734 466	44 884 187		14 788	45 633 441
7	62548630822	2018/10/01	2018/12/31	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	664 274	40 278 372	-1 449 977	2 576 585	42 069 254
8	62531891879	2018/10/01	2018/12/31	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65		1 000 000			1 000 000
9	62551687563	2018/10/01	2018/12/31	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	95 221	3 031 960	-16 000 000	13 005 678	132 859
10	62600253984	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	465 445	61 563 237	-131 000 000	72 000 000	3 028 682
11	20-6700-9186	2018/05/04	2019/04/04	11	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.98		8 869 457			8 869 457

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Kwazulu-Natal: Mkhambathini(KZN226) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Stadard Bank-0521499	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		9 246 953	-8 041 153		1 205 800
2	Stadard Bank-3542643	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		27 088 809	-27 088 809		
3	Stadard Bank-3584789	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00		15 618 893	-10 205 165		5 413 728
4	Stadard Bank-3584789	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		15 000 000			15 000 000
5	Stadard Bank	2018/09/01	2019/06/30	10	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		20 161 161			20 161 161
6	Stadard Bank	2018/09/01	2019/06/30	10	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		15 000 000			15 000 000
7	Stadard Bank	2018/09/01	2019/06/30	10	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		16 020 161			16 020 161

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Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19542952	2016/07/01	2021/07/30	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.63		22 063			22 063
2	71021254116	2000/11/28	2018/11/28	18	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.50		27 063			27 063
3	71048724530	2003/07/01	2018/08/01	15	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.58		11 000			11 000
4	71066697123	2004/05/27	2019/05/28	15	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	6.95		14 000			14 000

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Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2018/01	2018/10/01	2018/10/29	28	Days			Not Committed	N	Deposits - Bank	Banks	Capitec	Fixed	Monthly	7.31	56 122	10 008 011	-10 064 133		
2	2018/02	2018/10/01	2018/10/29	28	Days			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.25	55 616	10 007 945	-10 063 561		
3	2018/03	2018/10/01	2018/10/29	28	Days			Not Committed	N	Deposits - Bank	Banks	Capitec	Fixed	Monthly	7.31	112 243	20 016 022	-20 128 265		
4	2018/04	2018/10/01	2018/10/29	28	Days			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.25	111 233	20 015 890	-20 127 123		
5	2018/05	2018/10/30	2018/11/30	1	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.27	119 589		-20 119 589	20 000 000	
6	2018/06	2018/10/29	2018/10/30	1	Days			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.27	119 507		-20 119 507	20 000 000	
7	2018/07	2018/10/29	2018/12/28	2	Months			Not Committed	N	Deposits - Bank	Banks	Capitec	Variable	Monthly	7.43	244 425		-20 244 425	20 000 000	
8	2018/08	2018/10/29	2018/12/31	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.52	263 715			20 000 000	20 263 715

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Kwazulu-Natal: Endumeni(KZN241) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA (7205) ABSA HOUSING	2018/12/13	2019/04/13	4	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.30	75 013	4 116 401			4 191 414
2	A/C ABSA BANK	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.55	1 606	114 101			115 707
3	(INCUBATOR ABSA (COGTA	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.55	6 116	434 340			440 456
4	ELECTRIF	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	40 653	2 714 397			2 755 050
5	ABSA CALL (5892) ABSA BANK	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	8 017	335 557			343 574
6	(7106)	2018/10/15	2018/12/15	2	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.11	1 592 697	97 059 567			98 652 264
7	INVESTEC (455)	2018/10/18	2019/02/18	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.45	211 098	10 970 594			11 181 692
8	NEDBANK 1	2018/10/01	2019/01/02	3	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	112 364	1 601 530	-6 000 000	12 114 980	7 828 874
9	NEDBANK 2	2018/08/29	2018/12/19	4	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.52	114 708	6 092 892			6 207 600
10	STANDARD BANK	2018/11/08	2019/01/04	2	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.85	120 084	11 849 222			11 969 306
11	STANDARD BANK	2018/10/30	2019/01/28	3	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.95	219 219	12 224 982			12 444 201
12	NEDBANK 5 FIRST NATIONAL	2018/09/28	2019/01/02	3	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.52	215 102	11 425 466			11 640 568
13	BANK FIRST NATIONAL	2018/11/29	2019/03/29	4	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.90	160 217	7 002 894			7 163 111
14	BANK FIRST NATIONAL	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.41	117 416	7 679 490			7 796 906
15	BANK FIRST NATIONAL	2018/10/15	2019/02/15	4	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.16	238 876	11 460 149			11 699 025
16	BANK	2018/09/25	2018/12/28	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.24	110 292	5 978 840			6 089 132
17	FNB 5223	2018/09/10	2018/12/10	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.12	115 770	6 523 632			6 639 402
18	INVESTEC (451)	2018/08/13	2018/12/14	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.77	231 949	12 102 160			12 334 109
19	INVESTEC (452)	2018/11/30	2019/03/29	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.77	238 930	12 416 101			12 655 031
20	INVESTEC (453)	2018/11/20	2019/03/22	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.65	115 931	6 051 669			6 167 600
21	INVESTEC (500)	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.60	30 195	1 845 556			1 875 751
22	INVESTEC (454)	2018/11/30	2019/03/29	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.61	220 390	11 452 646			11 673 036
23	STANDARD BANK	2018/10/01	2018/12/31	3	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	3.80	56	5 820			5 876

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Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9184583753	2018/12/01	2018/12/31	1	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank	Fixed	Monthly	4.40	13 865	1 253 058			1 266 923
2	9167223251	2018/12/01	2018/12/31	1	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank	Fixed	Monthly	5.90	83 746	5 023 805	-9 100 000	14 829 000	10 836 551
3	268530947-044	2018/12/01	2018/12/31	1	Months			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.20	41 483	1 716 302			1 757 785
4	37165015566-144	2018/12/01	2018/12/31	1	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.60	89 320	5 459 311			5 548 631
5	2078059562	2018/12/04	2019/01/04	1	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.48				20 000 000	20 000 000

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Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	8555441 001	2003/10/16	2016/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00					
2	8555441 010	2013/09/16	2016/06/30	3	Years			Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00					
3	8555441 013	2004/02/03	2016/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00					
4	68450354 001	2002/02/21	2016/06/30	14	Years			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
5	68450354 009	2004/01/26	2015/06/30	11	Years			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					
6	68450354 015	2008/05/07	2016/06/30	8	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	15 850	979 739			995 589
7	68450354 016	2008/05/07	2016/06/30	8	Years			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	412 905	26 739 878	-16 000 000	16 000 000	27 152 783
8	68450354 030	2008/05/07	2015/06/30	7	Years			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					
9	68450354 008	2003/03/23	2016/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					
10	68450354 034	2011/10/18	2015/06/30	4	Years			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					
11	9123294032	2004/06/23	2016/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
12	9112678241	2003/10/16	2016/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
13	9288456248	2013/10/04	2016/06/30	3	Years			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60	46 164	2 866 033	-46 164		2 866 033
14	9293256166	2014/03/17	2015/06/30	1	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
15	62104301388	2006/04/11	2015/06/30	9	Years			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00					
16	62336749497	2011/11/30	2015/06/30	4	Years			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00					
17	1246107	2008/01/01	2016/06/30	8	Years			Not Committed	Y	Deposits - Bank	Banks	SANLAM	Variable	Monthly	.00					
18	9300506428	2014/10/23	2016/06/30	2	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.20	5 580	373 397			378 977
19	68450354 035	2016/12/09	2018/06/30	2	Years			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	319 004	6 162 818	-4 595 718	16 017 480	17 903 584
20	68450354 036	2016/12/09	2018/06/30	2	Years			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	173 097	15 700 399	-29 441 000	14 000 000	432 496
21	68450354 037	2017/07/24	2018/06/30	11	Months			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	24 145	15 351 059	-15 000 000		375 204
22	68450354 038	2017/08/18	2018/06/30	10	Months			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	84 284	1 093 800	-7 679 259	7 500 000	998 825
23	68450354 039	2017/08/18	2018/06/30	10	Months			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.95	21 580	1 794 478			1 816 058
24	378648555441 046	2018/08/01	2019/06/30	11	Months			Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	1			100	101
25	378648555441 047	2018/08/01	2019/06/30	11	Months			Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	1			100	101
26	378648555441 048	2018/08/01	2019/06/30	11	Months			Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	1			100	101
27	378648555441 049	2018/08/01	2019/06/30	11	Months			Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	1			100	101
28	37648555441 050	2018/11/07	2019/06/30	8	Months			Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.74	4 082			350 000	354 082

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Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068500947-083	2018/08/21	2019/08/22	1	Years			Legally Committed	Y	Deposits - Bank	Banks	Standard bank	Fixed	Annually	7.68		374 786			374 786

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Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068483295002	2015/07/01	2016/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	4.50	18 117	1 128 617			1 146 734
2	068480520001	2015/07/02	2016/07/01	12	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.25	133 385	8 309 437			8 442 822
3	268436894001	2015/07/03	2016/07/02	12	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.25	21 753	1 355 155			1 376 908
4	068480520002	2015/07/04	2016/07/03	12	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.75	753	53 668			54 421
5	52249805	2015/07/05	2016/07/04	12	Months			Legally Committed	Y	Deposits - Bank	Banks	STANLIB	Variable	Monthly	5.13					
6	2074015596	2015/07/06	2016/07/05	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.30	31 025	2 719 825			2 750 850
7	522714479	2015/07/07	2016/07/06	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	8.56					
8	74089485434	2015/07/08	2016/07/07	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	3.90					
9	62084062894	2015/07/09	2016/07/08	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	55 006	4 045 948	-55		4 100 899
10	62392885855	2015/07/10	2016/07/09	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	25	1 846			1 871
11	62392884659	2015/07/11	2016/07/10	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	4 920	359 651			364 571
12	62422725682	2015/07/12	2016/07/11	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.65	11 226	799 384			810 610
13	9169857999	2015/07/13	2016/07/12	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.25	170	35 106	-35 276		
14	9118486422	2015/07/14	2016/07/13	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.25	97	20 010	-20 107		
15	2072034421	2015/07/15	2016/07/14	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.20	38 012	3 332 381			3 370 393
16	9121421831	2015/07/16	2016/07/15	12	Months			Legally Committed	Y	Deposits - Bank	Infrastructure Finance Corporation	ABSA	Fixed	Monthly	5.65	3 270	674 221	-677 491		
17	9259916188	2015/07/17	2016/07/16	12	Months			Legally Committed	Y	Deposits - Bank	Banks	STANLIB	Variable	Monthly	4.30	7 337	494 578			501 915
18	7165020829	2015/07/18	2016/07/17	12	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	212	13 028			13 240
19	7165022015	2015/07/01	2016/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	15 006	924 431			939 437
20	7165022740	2015/08/01	2016/06/30	11	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55		694 335	-694 335		
21	532894451	2016/03/30	2016/06/30	3	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Quarterly	7.51		920 231	-920 231		
22	532894450	2016/03/30	2016/04/30	1	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.25	71 977	6 010 400	-6 082 377		
23	532894453	2016/07/01	2017/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.50		244 564	-244 564		
24	532894500	2017/03/01	2017/06/30	4	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.70	86 040	5 191 670			5 277 710
25	79464823	2017/07/01	2018/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ITHALA BANK	Variable	Monthly	6.45	88 196	5 395 590			5 483 786
26	532894454	2017/12/01	2018/06/30	7	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.36		2 331 696			2 331 696
27	68480520004	2018/07/01	2019/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.80	7 035	5 058 883	-5 000 000		65 918
28	31938767	2018/07/01	2019/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ITHALA BANK	Variable	Monthly	7.00		10 119 594	-10 119 594		
29	7881147458	2018/07/01	2019/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	1 632	100 587			102 219

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Kwazulu-Natal: eDumbe(KZN261) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS					Years										.00					

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Kwazulu-Natal: uPhongolo(KZN262) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62305239718	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50		-69	-56	300	175
2	62404287345	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50	34 070	1 242	-10 034 002	10 000 000	1 310
3	74775607045	2018/01/07	2019/10/31	2	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	10.50		10 000 000	-10 000 000		
4	74775608366	2018/01/07	2019/09/30	2	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	10.50	57 452		-10 057 452	10 000 000	
5	62404561377	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50		-13		100	87
6	207770452 8	2018/01/07	2019/09/30	2	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	10.50	163 753		-20 163 753	20 000 000	
7	62375357186	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50					
8	62230436405	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50		114	-56		58
9	62417482289	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50					
10	62389564024	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50					
11	62377992104	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50		182			182
12	62389585286	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50		894			894
13	62389586507	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50	57	7 508			7 565
14	62417486190	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50					
15	62253771896	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50	4 392	76 656	-1 978 019	1 900 000	3 029
16	62375342377	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50		-7		100	93
17	74275780911	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50	501	45 408		150	46 059
18	068686234003	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	STD	Variable	Monthly	10.50		1 348			1 348
19	62596797559	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50		4			4
20	62658357001	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.50	37	4 907			4 944

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Kwazulu-Natal: Abaqulusi(KZN263) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62033208283	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00					
2	62062833639	2017/07/01	2018/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		610			610
3	62064935855	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00					
4	62062936093	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		1 396 481	-1 405 900	10 530	1 111
5	62067492943	2017/07/01	2018/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		2 443	-11 002 385	11 005 644	5 702
6	62067492802	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		1 091	-1 064 300	1 063 722	513
7	62064936340	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		967 456	-5 745 434	6 513 889	1 735 911
8	62179391190	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		13 214 775	-72 956 955	61 073 022	1 330 842
9	62228583888	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00					
10	62067492638	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00					
11	62261683471	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		285 345	-286 100	1 064	309
12	62328066776	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		52 218	-10 894 869	14 466 101	3 623 450
13	62324120261	2017/07/01	2018/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		25 703	-13 000 603	13 003 495	28 595

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Call account	2017/01/07	2018/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		516			516
2	Money Market	2017/01/07	2018/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		4 500 018	54 370		4 554 388
3	32 days notice	2017/01/07	2018/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	STD	Variable	Monthly	.00		19 079	281		19 360
4	32 days notice	2017/01/07	2018/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00		33 588	468		34 056
5	Money Market	2017/01/07	2018/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00					
6	Money Market	2017/01/07	2018/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		6 589 607	112 978		6 702 585
7	Fixed Deposit	2017/01/07	2018/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00					
8	Call account	2017/01/07	2018/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		1 294 068	13 931		1 307 999

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Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	FNB(MIG)-62424077403	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00	17	1 103			1 120
2	FN Call Deposit	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00	215	13 899			14 114
3	FNB Call Deposit	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00	3 180	209 674			212 854
4	FNB	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00					
5	Grindrod	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00	14 734	914 803			929 537
6	Grindrod	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00	1 789	110 985			112 774
7	Grindrod	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00	122 113	7 581 698			7 703 811
8	Grindrod	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00					
9	Grindrod	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00					
10	ITHALA	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00					
11	Investec	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00					
12	Investec	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00					
13	Investec	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00					
14	Standard	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00					
15	Standard	2018/07/01	2018/09/30	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	)	Variable	Monthly	.00	72 173	5 080 027			5 152 200

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Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62424098376	2018/07/01	2019/06/30	12	Months	N\A		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	207 915	20 436 228	-19 400 000	30 000 000	31 244 143
2	62424097831	2018/07/01	2019/06/30	12	Months	N\A		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	18 197	1 436 116			1 454 313
3	62424094986	2018/07/01	2019/06/30	12	Months	N\A		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	440	35 812			36 252
4	71044025057	2018/07/01	2019/06/30	12	Months	N\A		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00		191 600			191 600
5	537356	2018/07/01	2019/06/30	12	Months	N\A		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	5.00	2 564	156 689			159 253
6	2914779	2018/07/01	2019/06/30	12	Months	N\A		Legally Committed	Y	Deposits - Bank	Banks	ITHALA LTD	Variable	Monthly	5.00	14 562	527 657			542 219
7	37165025375	2018/07/01	2019/06/30	12	Months	N\A		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.00	2 138	131 716			133 854

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Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4100167725	2018/07/01	2019/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	MERCANTILE	Variable	Quarterly	.00	102	17 718			17 820
2	03/716506708	2018/07/01	2019/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	.00	458	93 766			94 224
3	4053709558	2018/07/01	2019/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	20 570	5 481 908	-113	3 241	5 505 606
4	62641675890	2018/07/01	2019/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	8 791	1 656 104			1 664 895
5	62641677466	2018/07/01	2019/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	43 970	4 541 454		3 000 000	7 585 424
6	62641681251	2018/07/01	2019/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	9 854	2 824 197	-2 500 000		334 051
7	62641679123	2018/07/01	2019/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	42 954	368 804	-6 033	8 166 709	8 572 434

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Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9338482339	2018/10/01	2019/03/31	6	Months	N/A		Not Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.00	161 311	12 770 338	-12 900 000	25 000 000	25 031 649

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Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	381	2018/03/16	2018/07/16	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.90	61 357	61 389 534	-61 450 891		
2	382	2018/03/16	2018/05/30	2	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.60					
3	383	2018/03/20	2018/07/30	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.92	251 704	40 893 983	-41 145 687		
4	384	2018/03/20	2018/08/15	5	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.94	587 342	61 344 362	-61 931 704		
5	385	2018/04/03	2018/09/14	5	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.78	946 389	61 138 225	-62 084 614		
6	386	2018/04/03	2018/04/06	3	Days	N/A		Not Committed	N	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.35					
7	387	2018/04/16	2018/08/30	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.72	888 329	71 125 216	-72 013 545		
8	388	2018/04/16	2018/05/24	1	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45					
9	389	2018/05/10	2018/09/27	5	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.71	929 425	50 549 206	-51 478 631		
10	390	2018/05/16	2018/10/15	5	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.80	1 474 521	75 737 260			77 211 781
11	391	2018/06/18	2018/06/29	11	Days	N/A		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45					
12	392	2018/07/12	2018/10/30	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.77	689 721			40 000 000	40 689 721
13	393	2018/07/12	2018/08/23	1	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	313 425		-80 313 425	80 000 000	
14	394	2018/07/17	2018/11/15	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.79	811 014			50 000 000	50 811 014
15	395	2018/08/16	2018/12/14	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.82	591 321			60 000 000	60 591 321
16	396	2018/08/16	2018/09/20	1	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	249 315		-40 249 315	40 000 000	
17	397	2018/08/21	2018/11/29	3	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.66	430 219			50 000 000	50 430 219
18	398	2018/09/13	2019/06/29	10	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	8.49	314 014			75 000 000	75 314 014
19	399	2018/09/18	2019/06/29	9	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.52	197 244			65 000 000	65 197 244

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Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	SMME CALL	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	17 563	817 280			834 843
2	SMME FIX	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.50		1 471 803			1 471 803
3	CRR	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	1 015 001	47 233 944			48 248 945
4	MIG	2016/07/01	2019/06/30	3	Years	0		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	220 735	10 314 839	-11 166 237	21 250 000	20 619 337
5	INEG	2016/07/01	2019/06/30	3	Years	0		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	17 193	6 537	-3 508 593	7 000 000	3 515 137
6	EPWP	2016/07/01	2019/06/30	3	Years	0		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	23 616	1 396 799	-932 813	1 445 000	1 932 602
7	CYBER CADET	2016/07/01	2019/06/30	3	Years	0		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
8	DOROTHY IRONS	2016/07/01	2019/06/30	3	Years	0		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
9	ELE UPGRADE 32	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.50		311 995			311 995
10	ELE UPGRADE 32 EQUITABLE	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	129 567	7 824 848		2 346 848	10 301 263
11	SHARE	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	206 792	8 024 798	-41 755 021	58 198 360	24 674 929
12	FMG	2016/07/01	2019/06/30	3	Years	0		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	31 591	2 308 022	-358 712		1 980 901
13	HOUSING ACC	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	121 067	8 377 504		15 952	8 514 523
14	INDIGENT	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	4 534	315 393			319 927
15	MIG: VAT	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	50 306	4 225 401	-2 346 848	3 750 000	5 678 859
16	MSIG EQUITABLE	2016/07/01	2019/06/30	3	Years	0		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
17	SHARE EQUITABLE S	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	242 929	14 480 513	-8 570 000	21 126 000	27 279 442
18	FIXED	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.20					
19	RETENTION SUNNYDALE	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	125 107	8 005 151	-4 823 599		3 306 659
20	HOUS EMPLOYEE	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	6 771	427 301			434 072
21	BENEFITS SPORTS	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	89 841	5 702 218	-1 417 628		4 374 431
22	FACILITIES REHAB OF	2016/07/01	2019/06/30	3	Years	0		Legally Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00					
23	LANDFILL SPARTIAL	2016/07/01	2019/06/30	3	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	214	20 215	-20 429		
24	DEVELOPMENT	2018/11/13	2019/12/11	1	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.70	8 984			1 000 000	1 008 984
25	GIS SOFTWARE	2018/11/13	2019/12/12	1	Years	0		Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.70	4 447			495 000	499 447

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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	71245	2018/07/01	2019/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Quarterly	6.45		1 540 000			1 540 000
3	62532	2018/07/01	2019/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.75	408	26 346			26 754
4	62051	2018/07/01	2019/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	2.90	4 304	499 295	-4 360		499 239
5	11004	2018/07/01	2019/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	6.35	767	47 373	-748		47 392
6	806092	2018/07/01	2019/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	17 651	1 853 357	-1 499 963		371 045
7	807016	2018/07/01	2019/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	7 077	457 479			464 556

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Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9108997407	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	)	Variable	Quarterly	.00	78	4 430			4 508
2	9287118576	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	)	Variable	Quarterly	.00	744	160 475			161 219
3	9287117928	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	)	Variable	Quarterly	.00	42 763	9 223 320			9 266 083
4	9287118110	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	)	Variable	Quarterly	.00	913	196 892			197 805
5	9287118801	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	)	Variable	Quarterly	.00	116	12 776			12 892

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068637527	1998/07/14	2019/06/30	21	Years	NONE		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	2.00	24 017	1 496 130			1 520 147
2	23581136/9998	2009/05/07	2019/05/07	10	Years	NONE		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.50	26 631	1 651 995			1 678 626
3	036971847	2009/05/07	2019/06/30	10	Years	NONE		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	2.00	21	4 177			4 198

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62099517743	2006/02/07	2020/02/07	14	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
2	62288308672	2010/11/16	2020/11/16	10	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40	7 405	595 882			603 287
3	62288306147	2010/11/16	2020/11/16	10	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40	3 696	297 310			301 006
4	74385497604	2013/02/22	2013/08/22	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	5.24					
5	74386376948	2013/03/01	2013/09/01	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	5.21					
6	62363519251	2010/11/24	2020/11/24	10	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40	192 848	15 786 079			15 978 927
7	62289159660	2010/11/24	2020/11/25	10	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
8	62289162259	2010/11/24	2020/11/25	10	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
9	62288308135	2010/11/16	2020/11/16	10	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
10	62289163215	2010/11/24	2020/11/24	10	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
11	62288305230	2010/11/16	2020/11/16	10	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40					
12	62288306618	2010/11/16	2020/11/16	10	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.40		1			1
13	71186421337	2008/06/17	2020/06/07	12	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Annually	5.85		21 139 120			21 139 120
14	71039219855	2010/11/24	2020/11/24	10	Years			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.22		2			2
15	2068872069	2014/12/14	2015/03/14	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31					
16	2068912186	2014/12/14	2015/03/14	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31					
17	2070596495	2014/12/14	2015/03/14	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31					
18	2070924953	2014/12/14	2015/03/14	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.31					
19	2072795649	2014/10/13	2015/04/13	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	6.82					
20	2073097787	2013/02/07	2014/02/07	1	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.23					
21	2073166734	2013/03/05	2014/03/05	1	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.30	559 013	14 327 015			14 886 028
22	1100-482666-451	2013/10/24	2014/04/24	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Semi-annually	5.60					
23	1100-482666-452	2014/10/15	2015/01/15	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Semi-annually	7.85					
24	1100-482666-453	2013/02/08	2014/02/08	1	Years			Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	6.72					
25	1100-482666-454	2014/09/12	2015/09/03	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Semi-annually	6.98					
26	03-7881022337-000158	2013/09/04	2015/03/06	2	Years			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	6.70					
27	03-7881022337-000148	2013/08/08	2014/02/08	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.42					
28	03-7881022337-000146	2013/08/08	2014/02/08	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.42					
29	31337173-9975	2013/10/01	2014/10/01	1	Years			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.00	134 412	8 186 945			8 321 357
30	31337173-9972	2013/12/11	2014/06/11	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.45					
31	38495111-9996	2013/07/09	2014/01/09	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.05					
32	37403533-9994	2013/11/11	2014/05/11	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.40					
33	41299507-9993	2013/02/25	2014/02/02	11	Months			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.70					
34	3133773-9969	2014/10/13	2015/04/13	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	6.50		16 287 140			16 287 140
35	9996-19832841	2013/06/20	2014/06/20	1	Years			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.55		112 180			112 180
36	9997-19832841	2013/06/20	2014/06/20	1	Years			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.55		195 234			195 234
37	058756442-044	2013/11/21	2014/05/21	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00					
38	058756442-077	2014/11/27	2015/02/27	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28					
39	058756442-074	2014/11/27	2015/02/27	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28					
40	058756442-075	2014/11/27	2015/02/27	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28					
41	058756442-076	2014/11/27	2015/02/27	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.28					
42	058756442-079	2013/08/05	2014/02/05	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.05					
43	058756442-083	2014/12/01	2015/02/28	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.95		1			1
44	058756442-073	2013/09/05	2014/03/05	6	Months			Self Imposed Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.10					
45	2074191310	2014/12/29	2015/03/31	3	Months			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.95					
46	1100-482666-455	2014/02/28	2014/03/20	20	Days			Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.28					
47	1100-482666-456	2014/02/20	2014/04/20	2	Months			Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.28		25 363 962			25 363 962
48	05856442-086	2016/02/10	2017/02/10	1	Years			Self Imposed Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.72		12 035 115			12 035 115
49	1100-482666-451	2016/02/10	2016/07/10	5	Months			Self Imposed Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	7.66					
50	93 1800 0892	2016/08/04	2020/04/20	4	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	2 170 566	96 226 638	-164 000 000	212 000 000	146 397 204
51	93 2106 3433	2016/07/15	2020/04/20	4	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	41 140	2 686 998			2 728 138
52	93 2188 9635	2016/08/11	2020/08/11	4	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.45	54 785	3 576 459			3 631 244
53	93 2189 0113	2016/08/11	2020/08/11	4	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	3 634	244 518			248 152
54	93 2199 2298	2016/08/11	2020/08/11	4	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	14 059	703 977			718 036
55	93 2189 0676	2016/08/11	2020/08/11	4	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	3 152	212 613			215 765
56	93 2189 0529	2016/08/11	2020/08/11	4	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	11 861	785 103			796 964
57	93 2355 6707	2016/10/13	2020/08/11	4	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.50	174 891	11 311 212			11 486 103
58	93 2688 5911	2017/02/20	2020/02/20	3	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	84 676	5 524 743			5 609 419
59	93 3009 8057	2017/06/22	2020/06/22	3	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	2 301 190	137 672 943			139 974 133
60	9330462759	2017/07/06	2020/06/22	3	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	34 651	2 264 077			2 298 728
61	9332522727	2017/10/01	2020/06/22	3	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.50	81 640	5 326 880			5 408 520
62	9	2018/05/14	2019/05/14	1	Years			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10		17 000 000			17 000 000
63	0	2018/06/04	2019/05/14	11	Months			Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00		423 355			423 355
64	9339246273	2018/05/05	2020/05/05	2	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.25	190 510	12 320 870			12 511 380

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Kwazulu-Natal: Ndwedwe(KZN293) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Figures as at
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Kwazulu-Natal: Maphumulo(KZN294) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62049947825	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	.00	639 062	27 600 755	-20 000 000	45 000 000	53 239 817
2	62068102682	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	.00	31	23 715			23 746
3	62089372868	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	.00	19 279	5 029 575	-4 955 716		93 138
4	62089927663	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	.00	32 578	2		5 000 000	5 032 580
5	6219171476	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	.00	16 501	7 283		1 800 000	1 823 784
6	62103689230	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	.00	12 297	982 690			994 987
7	62295218947	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	.00	14 455	2 225		2 070 000	2 086 680
8	62190248221	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	.00	32 197	2 586 973			2 619 170
9	62300641611	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	.00	3	2 223			2 226
10	308644085	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	.00	26 610	1 754 050			1 780 660
11	7165013660	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00	7 735	333 236		589 000	929 971
12	37165013687	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00	1 269	78 183			79 452
13	37165014276	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00	1 678	103 365			105 043
14	638515580-001	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	.00	238 258	9 685 633		10 000 000	19 923 891
15	50110597/9997	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00	255 633	13 288 146			13 543 779
16	37165021256	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	.00	100 499	6 190 787			6 291 286
17	20-7483-6976	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	ABSA BANK	Variable	Monthly	.00	265 887	13 245 156			13 511 043
18	20-7551-2256	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	ABSA BANK	Variable	Monthly	.00	109 943	6 180 974			6 290 917
19	688516196-001	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	.00	209 820	13 476 386			13 686 206
20	638516196	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	.00	129 163	6 275 191			6 404 354
21	48369765	2018/07/01	2019/06/30	12	Months	N/A		Self Imposed Committed	Y	Deposits - Bank	Internal Funds	ITHALA INVESTMENT ACCOUNT	Variable	Monthly	.00	125 266	10 735 534	-10 860 800		

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Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2074567242	2018/09/21	2018/10/22	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	6.75	79 541	13 187 009	-13 266 550		
2	62143895988	2018/09/29	2018/12/29	3	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.30	27 803	232 060	-7 000 000	10 000 000	3 259 863
3	62248166218	2018/08/01	2018/12/07	4	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90	6 193	670 844			677 037
4	71770508335	2018/07/01	2019/07/30	1	Years			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90		5 677 601			5 677 601
5	74590521793	2018/12/14	2019/03/13	3	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.72				15 000 000	15 000 000
6	068730276/001	2018/09/01	2018/11/30	3	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.35	1 045	114 986			116 031
7	068730276-008	2018/09/01	2018/11/30	3	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	3.90	160	14 652			14 812
8	068730276-006	2018/05/31	2019/05/30	1	Years			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.72	102 636	5 428 198			5 530 834
9	68730276-004	2018/08/08	2019/08/09	1	Years			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.42	123 156	6 580 603			6 703 759
10	7881076763/121	2018/06/25	2019/06/26	1	Years			Not Committed	N	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	8.60		15 889 683			15 889 683
11	7.88108E+12	2018/07/09	2019/07/10	1	Years			Not Committed	N	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	7.80		20 000 000			20 000 000
12	7883076763/123	2018/07/20	2019/01/21	6	Months			Not Committed	N	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	7.80		10 000 000			10 000 000
13	1.10054E+12	2018/07/01	2019/03/23	9	Months			Not Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.60	851 241	44 642 759			45 494 000
14	46170792	2018/04/30	2019/05/01	1	Years			Not Committed	N	Deposits - Bank	Banks	ITHALA BANK	Fixed	Monthly	7.35		33 183 694			33 183 694
15	68730276005	2018/12/14	2019/01/14	1	Months			Legally Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.43				15 000 000	15 000 000

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Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	1.1005E+12	2016/09/02	2019/09/01	3	Years	No		Self Imposed Committed	Y	Deposits - Bank	Banks	Investec Private Bank	Fixed	Monthly	10.37	784 143	36 469 176			37 253 319
3	1.1005E+12	2017/10/17	2019/04/22	2	Years	No		Self Imposed Committed	Y	Deposits - Bank	Banks	Investec Private Bank	Fixed	Monthly	8.26	624 591	32 349 008			32 973 599
4	37165022759	2018/04/19	2019/04/18	12	Months	No		Self Imposed Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.03	422 646	20 741 475			21 164 121
5	248875078	2018/09/21	2020/04/02	2	Years	No		Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.86	432 077	20 043 693			20 475 770

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Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7416560551 8	2018/12/14	2018/12/21	7	Days			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	10 182	800 597			810 779
2	62008452071	2018/12/21	2019/01/02	11	Days			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.60	341 676	18 075 392	-10 000 590	45 914 000	54 330 478
3	62544294987	2018/12/21	2019/01/02	11	Days			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	64 108	4 321 976	-56		4 386 028
4	62544297436	2018/12/21	2019/01/02	11	Days			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	76 087	5 129 611	-56		5 205 642
5	62550105011	2018/12/21	2019/01/02	11	Days			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	1 491	100 559	-56		101 994
6	62235619197 03/7881098635/00	2018/12/21	2019/01/21	1	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	261 054	20 975 305			21 236 359
7	0018 03/7881098635/00	2018/12/21	2019/02/21	2	Months			Not Committed	Y	Deposits - Bank	Banks	NED Bank	Fixed	Monthly	6.00	185 850	12 013 988			12 199 838
8	0020	2018/12/21	2019/02/21	2	Months			Not Committed	Y	Deposits - Bank	Banks	NED Bank	Fixed	Monthly	6.00	194 406	12 567 072			12 761 478
9	9010975386	2018/12/21	2019/01/02	11	Days			Not Committed	Y	Deposits - Bank	Banks	NED Bank	Fixed	Monthly	6.00	14 909	672 313			687 222
10	1100540834-500	2018/12/21	2019/02/21	2	Months			Not Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	6.35	523 573	458 974	41 005 987		41 988 534
11	1100540834-450	2018/11/20	2018/12/21	1	Months			Not Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.26	4 078	20 500 251	-20 504 329		
12	1100540834-451	2018/11/20	2018/12/21	1	Months			Not Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.26	175 243	20 326 415	-20 501 658		
13	52070336	2018/11/19	2018/12/20	1	Months			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		87 071	-597		86 474

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Limpopo: Greater Giyani(LIM331) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	07/2008	2008/07/31	2019/08/31	11	Years	0		Legally Committed	Y	Deposits - Bank	Banks	Liberty	Variable	Monthly	.00	1 166 956	12 433 842			13 600 798
2	08/2015	2015/10/20	2025/10/16	10	Years	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.00		16 125 319			16 125 319

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Limpopo: Thulamela(LIM343) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7815743	2018/08/24	2019/02/25	6	Months			Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	8.26	2 356 534	80 000 000			82 356 534
2	74778968668	2018/08/24	2019/02/25	6	Months			Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	8.12	2 031 277	70 000 000			72 031 277
3	9838753	2018/08/24	2019/02/25	6	Months			Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.91	1 424 108	50 000 000			51 424 108

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Limpopo: Makhado(LIM344) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Limpopo: Blouberg(LIM351) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Limpopo: Molemole(LIM353) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3	03/7411508977/000 1	2018/08/01	2019/11/30	1	Years			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.79	179 276	20 345 748	-20 525 024		
4	03/7411508977/000 1	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.60	328 210	31 786 598	-15 000 000		17 114 808

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Limpopo: Polokwane(LIM354) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	446616840900	2016/07/01	2026/06/30	10	Years	N/A		Legally Committed	Y	Deposits - Bank	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00		23 822 040	-904 193	2 550 000	25 467 847
3	446617370500	2016/07/01	2026/06/30	10	Years	N/A		Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00		25 211 356	-956 782	2 700 000	26 954 574
9	50000000001	2016/12/01	2026/12/01	10	Years	N/A		Legally Committed	Y	Deposits - Bank	Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually	.00		81 564 459	-5 886 496	10 800 000	86 477 963
10	10000000001	2016/06/01	2036/06/30	20	Years	N/A		Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	PHA	Variable	Annually	.00		1 000			1 000

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Limpopo: Bela Bela(LIM366) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0470	2018/03/01	2019/03/31	1	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.00		900 000	-20 801	20 801	900 000

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Limpopo: Elias Motsoaledi(LIM472) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Limpopo: Tubatse Fetakgomo(LIM476) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61655000887	1996/07/28	2019/06/30	23	Years			Self Imposed Committed	Y	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.71	939	78 751			79 690
2	38578492	2018/10/04	2019/06/30	9	Months			Not Committed	Y	Deposits - Bank	Internal Funds	Standard Bank	Variable	Monthly	5.20	62 834	1 067		21 000 000	21 063 901

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Free State: Mangaung(MAN) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Mpumalanga: Albert Luthuli(MP301) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

Published
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Mpumalanga: Msukaligwa(MP302) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	6270890911	2017/07/01	2019/06/30	2	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB - MIG	Variable	Monthly	.00	754	53 158			53 912
2	62706893890	2017/07/01	2019/06/30	2	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB - INEP	Variable	Monthly	.00	145	10 257			10 402
3	62706897214	2017/07/01	2019/06/30	2	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB - WSIG	Variable	Monthly	.00	685	48 216			48 901
4	2056165426	1993/09/20	2019/06/30	26	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.40		33 318			33 318
5	5008322939	2004/03/09	2019/06/30	15	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.08		9 197			9 197
6	130931141	2005/06/25	2019/06/30	14	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	OLD MUTUAL	Variable	Monthly	.00	4 022	425 501			429 523
7	62706875911	2017/07/01	2019/06/30	2	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB - EPWP	Variable	Monthly	.00	1 082	73 395			74 477
8	62706892280	2017/07/01	2019/06/30	2	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB - FMG	Variable	Monthly	.00	27 650	2 258 346	-700 000		1 585 996
9	62706889617	2017/07/01	2019/06/30	2	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB - EQS	Variable	Monthly	.00	21 845	2 651 083	-2 400 000		272 928
10	62016967351	1988/08/01	2019/06/30	31	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	342	26 384		12 378	39 104
11	6225427432	2010/01/30	2019/06/30	9	Years	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	92	12 316	-12 378		30

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Figures as at
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Mpumalanga: Pixley Ka Seme (MP)(MP304) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

Published
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Mpumalanga: Lekwa(MP305) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Mpumalanga: Dipaleseng(MP306) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2064471346	2018/06/24	2019/06/22	12	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.86	208 929	10 772 905			10 981 834

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Figures as at
2019/01/30

Mpumalanga: Victor Khanye(MP311) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Mpumalanga: Emalahleni (MP)(MP312) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	408137-2218	2013/07/05	2016/06/30	3	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	387 405	11 090	-324 904 725	327 727 000	3 220 770
2	408088-5959	2013/07/05	2016/06/30	3	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	186 926	25 653 589	-75 324 743	53 449 990	3 965 762
3	408088-6078	2013/07/05	2016/06/30	3	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	119 382	5 244 362	-16 282 259	22 923 807	12 005 292

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Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1015151	2013/11/14	2018/06/30	5	Years			Legally Committed	Y	Deposits - Bank	Banks	Investec Corporate Money Market	Fixed	Monthly	5.10	385 643	30 000 000			30 385 643
2	1015150	2014/01/30	2018/06/30	4	Years			Legally Committed	Y	Deposits - Bank	Banks	Investec Corporate Money Market	Fixed	Monthly	5.10	257 096	20 000 000			20 257 096
3	2077604275	2018/06/27	2018/11/25	5	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.65	17 214	42 000 000	-42 017 214		
4	2077616173	2018/07/04	2018/10/02	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.48	1 498 943	127 711 000	-129 209 943		
5	JB9794386	2018/06/27	2018/09/26	3	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.15		42 000 000	-42 000 000		
6	JB9794389	2018/06/27	2018/11/25	5	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.55	486 510	42 000 000	-42 486 510		
7	092	2018/06/27	2018/10/28	4	Months			Legally Committed	Y	Deposits - Bank	Banks	SCMB	Fixed	Monthly	7.65	246 477	42 000 000	-42 246 477		
8	093	2018/06/27	2018/11/26	5	Months			Legally Committed	Y	Deposits - Bank	Banks	SCMB	Fixed	Monthly	7.83	513 234	42 000 000	-42 513 234		
9	096	2018/06/27	2018/11/26	5	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	549 602	42 000 000	-42 549 602		
10	097	2018/06/27	2018/12/26	6	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.83	752 410	42 000 000			42 752 410
11	098	2018/06/27	2018/10/28	4	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75	249 699	42 000 000	-42 249 699		
12	74770583480	2018/06/27	2018/12/26	6	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.92	792 868	42 000 000			42 792 868
13	74770582432	2018/06/27	2018/11/26	5	Months			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.71	505 691	42 000 000	-42 505 691		

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Mpumalanga: Emakhazeni(MP314) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Mpumalanga: Dr J.S. Moroka(MP316) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA	2018/12/01	2019/02/28	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		1 000 000		9 000 000	10 000 000
2	FNB	2018/12/01	2019/02/28	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		3 100 000		1 900 000	5 000 000
3	NEDBANK	2018/12/01	2019/02/28	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00		17 500 000		2 500 000	20 000 000
4	STD BANK	2018/12/01	2019/02/28	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STD BANK	Variable	Monthly	.00				12 000 000	12 000 000

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Mpumalanga: Thaba Chweu(MP321) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

Published
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Mpumalanga: Nkomazi(MP324) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

Published
Figures as at
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Mpumalanga: Bushbuckridge(MP325) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

Published
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Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	03/7881030909/00 0003	2008/09/25	2017/10/31	8	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.45	287 540	18 304 267	-18 591 807		
3	20-7400-3363	2017/07/12	2018/03/28	9	Months	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.97					
4	20-7400-3363	2018/03/27	2019/03/28	1	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.89	201 818	30 844 171	-31 045 989		

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Northern Cape: Nama Khoi(NC062) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9228434	2016/07/01	2019/06/30	3	Years	N/A		Legally Committed	Y	Deposits - Bank	Banks	Investec Bank Limited	Variable	Monthly	7.20	26 771	2 396 049	-1 927 000		495 820

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Northern Cape: Hantam(NC065) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Northern Cape: Karoo Hoogland(NC066) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	83116192	2018/12/29	2018/12/31	2	Days	N/a		Self Imposed Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00		213 993			213 993
2	288644247	2018/12/29	2018/12/31	2	Days	N/a		Self Imposed Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00	1 784	1 000		750 000	752 784
3	288644220	2018/12/29	2018/12/31	2	Days	N/a		Self Imposed Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00	25 972	2 269 243	-2 124 627		170 588
4	288644239	2018/12/29	2018/12/31	2	Days	N/a		Self Imposed Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00		1 000			1 000
5	288644212	2018/12/29	2018/12/31	2	Days	N/a		Self Imposed Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00	12 787	909 310	-2 332 132	1 500 000	89 965
6	288644204	2018/12/29	2018/12/31	2	Days	N/a		Self Imposed Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00	1 366	43 730	-43 907		1 189
7	9283989339	2018/12/29	2018/12/31	2	Days	N/a		Self Imposed Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00	21 025	2 012 825	-17 805	1 000 000	3 016 045
8	288641922	2018/12/29	2018/12/31	2	Days	N/a		Self Imposed Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00		38 843			38 843

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2889-016-06-001	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00		83 637			83 637
2	2889-015-41-001	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00		151 485			151 485
3	74107-295-062	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00		24 356			24 356
4	2063-506-922	2018/03/01	2018/03/31	1	Months			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.58	2 238	146 037			148 275
5	2069-495-799	2018/03/01	2018/03/31	1	Months			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.59	196	12 988			13 184
6	2072-027-769	2018/03/01	2018/03/31	1	Months			Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.00					
7	20-7346-8449	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.95	7 035	464 072			471 107
8	2889-053-93-001	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.03					
9	20-7482-3674	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.23					

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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2062198906	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	ABSA Bank	Fixed	Annually	6.07	199 513	8 463 785			8 663 298
2	2.88911E+11	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Limited	Fixed	Monthly	2.30		50			50
3	2068494239	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	ABSA Bank Limited	Fixed	Annually	7.48		18 817			18 817
4	388910356-002	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Limited	Fixed	Monthly	6.60	277	26 430			26 707
5	2.88911E+11	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Limited	Fixed	Monthly	1.60					
6	62338612105 / 808	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	First National Bank	Fixed	Monthly	5.00	35	2 317	-56		2 296
7	62630879221 03/7662022900/00	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	First National Bank	Fixed	Monthly	5.00	126	7 677			7 803
8	0001 03/7662022900/00	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	Nedbank Limited	Fixed	Monthly	6.80	1 734	106 834			108 568
9	0018 03/7662022900/00	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	Nedbank Limited	Fixed	Monthly	6.80	549	34 000	-549		34 000
10	0019	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	Nedbank Limited	Fixed	Monthly	6.80	49	3 000	-49		3 000
11	9325381089	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	ABSA Bank Limited	Fixed	Monthly	6.80	162 026	9 939 556		4 900 000	15 001 582
12	62755965583	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	First National Bank	Fixed	Monthly	6.60	49 179	6 330 062	-6 200 350		178 891
13	62746296616	2018/07/01	2019/06/30	12	Months		Emthanjeni Municipality	Not Committed	Y	Deposits - Bank	Banks	First National Bank	Fixed	Monthly	6.60	1 261	77 499	-435		78 325

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Northern Cape: Kareeberg(NC074) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Northern Cape: Thembelihle(NC076) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Northern Cape: Siyathemba(NC077) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Northern Cape: Siyancuma(NC078) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

Published
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Northern Cape: !Kai! Garib(NC082) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9117271903	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	34 079	900 393	-29 710 000	31 560 000	2 784 472
2	62006983094	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00		1 868	-179		1 689
3	53355021	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.00		319 129	-1 786		317 343
4	48643270-002	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.00	60 790	3 357 630	-7 650 000	4 250 000	18 420
5	48904295-004	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.00		59 930			59 930
6	11665522	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Insur Comp and Priv Pens Fund	OLD MUTUAL	Fixed	Monthly	6.00		66 978			66 978

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Figures as at
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Northern Cape: !Kheis(NC084) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62150559486	2018/01/10	2018/12/31	12	Months			Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	32	12 123			12 155
2	62364746986	2018/01/10	2018/12/31	12	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15					
3	62102417567	2018/01/10	2018/12/31	12	Months			Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	1 340	6 944		1 800 000	1 808 284
4	62304432123	2018/01/10	2018/12/31	12	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15					
5	62304431828	2018/01/10	2018/12/31	12	Months			Legally Committed	N	Deposits-Public Investment Commissioners	Banks	FNB	Variable	Quarterly	5.15	46	16 911			16 957
6	62364746580	2018/01/10	2018/12/31	12	Months			Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	32	1 221		450 000	451 253
7	71129793876	2018/01/10	2018/12/31	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15					
8	71197351979	2018/01/10	2018/12/31	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15					

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Figures as at
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Northern Cape: Dawid Kruiper(NC087) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

Published
Figures as at
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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7325-2802	2018/09/17	2019/01/17	4	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	Absa Bank	Fixed	Annually	7.34		5 000 000			5 000 000
2	20-7291-5615	2018/12/06	2019/06/06	6	Months			Not Committed	Y	Deposits - Bank	Banks	Absa Bank	Fixed	Annually	8.02		10 000 000			10 000 000
3	20-6295-4443	2018/06/26	2019/06/26	1	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	Absa Bank	Fixed	Annually	8.10		3 054 994			3 054 994
4	JB 9778751	2018/12/06	2019/06/06	6	Months			Legally Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Annually	7.95		10 000 000			10 000 000
5	JB 9835632	2018/08/21	2019/01/21	5	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Annually	7.45		5 000 000			5 000 000
6	Inv.185	2018/12/06	2019/06/06	6	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.67		10 000 000			10 000 000
7	48466271-071	2018/11/07	2019/05/07	6	Months			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.50		20 973 203			20 973 203

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Northern Cape: Ga-Segonyana(NC452) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

Published
Figures as at
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Northern Cape: Gamagara(NC453) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

Published
Figures as at
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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	96492992	2018/07/10	2018/10/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.95	194 219	60 000 000			60 194 219
2	96766455	2018/07/18	2018/10/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.90	48 205	15 000 000			15 048 205
3	96767495	2018/07/18	2018/10/23	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.95	240 870	55 000 000			55 240 870
4	97555387	2018/08/08	2018/11/19	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	642 466	67 000 000			67 642 466
5	97555930	2018/08/08	2018/11/21	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	299 178	30 000 000			30 299 178
6	98902538	2018/09/06	2018/12/12	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	938 000	67 000 000			67 938 000
7	100022351	2018/10/02	2019/01/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.06	644 104	37 000 000			37 644 104
8	100576430	2018/10/12	2019/01/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.98	382 466	25 000 000			25 382 466
9	100576734	2018/10/12	2019/01/23	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.03	523 879	34 000 000			34 523 879
10	101360882	2018/10/29	2019/02/18	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.15	394 915	32 000 000			32 394 915
11	102498384	2018/11/20	2019/02/18	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.97	281 855	36 000 000			36 281 855
12	102498853	2018/11/20	2019/02/21	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	369 562	47 000 000			47 369 562
13	102841896	2018/11/28	2019/03/18	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.27	223 478	34 000 000			34 223 478
14	103085776	2018/12/04	2019/03/18	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.50	249 658	45 000 000			45 249 658
15	103085978	2018/12/04	2019/03/18	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.53	417 760	75 000 000			75 417 760
16	103145828	2018/12/05	2019/04/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.40	221 392	42 000 000			42 221 392
17	103195749	2018/12/06	2019/04/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.40	126 712	25 000 000			25 126 712
18	267713/0	2018/07/10	2018/10/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.90	192 730	60 000 000			60 192 730
19	267882/0	2018/07/18	2018/10/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.85	47 856	15 000 000			15 047 856
20	267884/0	2018/07/18	2018/10/23	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.88	238 271	55 000 000			55 238 271
21	268282/0	2018/08/08	2018/11/19	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.93	636 041	67 000 000			67 636 041
22	268284/0	2018/08/08	2018/11/21	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.93	296 186	30 000 000			30 296 186
23	268781/0	2018/09/06	2018/12/12	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.95	931 300	67 000 000			67 931 300
24	269156/0	2018/10/02	2019/01/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	7.00	638 630	37 000 000			37 638 630
25	269394/0	2018/10/12	2019/01/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.95	380 822	25 000 000			25 380 822
26	269396/0	2018/10/12	2019/01/23	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.98	520 153	34 000 000			34 520 153
27	269643/0	2018/10/29	2019/02/18	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	7.10	392 153	32 000 000			32 392 153
28	270069/0	2018/11/20	2019/02/18	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.94	280 642	36 000 000			36 280 642
29	270081/0	2018/11/20	2019/02/21	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.94	366 394	47 000 000			47 366 394
30	270227/0	2018/11/28	2019/03/18	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	7.19	221 019	34 000 000			34 221 019
31	270328/0	2018/12/04	2019/03/18	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	7.14	237 790	45 000 000			45 237 790
32	270330/0	2018/12/04	2019/03/20	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	7.16	423 419	80 000 000			80 423 419
33	270364/0	2018/12/05	2019/04/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	7.34	219 597	42 000 000			42 219 597
34	270400/0 03/7881709359/00	2018/12/06	2019/04/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	7.32	125 342	25 000 000			25 125 342
35	0490 03/7881709359/00	2018/07/10	2018/10/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	198 411	60 000 000			60 198 411
36	0491 03/7881709359/00	2018/07/18	2018/10/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	49 603	15 000 000			15 049 603
37	0492 03/7881709359/00	2018/07/18	2018/10/23	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.13	247 108	55 000 000			55 247 108
38	0493 03/7881709359/00	2018/08/08	2018/11/19	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.15	656 233	67 000 000			67 656 233
39	0494 03/7881709359/00	2018/08/08	2018/11/21	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.16	306 016	30 000 000			30 306 016
40	0496 03/7881709359/00	2018/09/06	2018/12/12	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.15	958 100	67 000 000			67 958 100
41	0498 03/7881709359/00	2018/10/02	2019/01/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.46	680 597	37 000 000			37 680 597
42	0499 03/7881709359/00	2018/10/12	2019/01/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.20	394 521	25 000 000			25 394 521
43	0500 03/7881709359/00	2018/10/12	2019/01/23	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.25	540 274	34 000 000			34 540 274
44	0502 03/7881709359/00	2018/10/29	2019/02/18	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.35	405 962	32 000 000			32 405 962
45	0503 03/7881709359/00	2018/11/20	2019/02/18	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.15	289 134	36 000 000			36 289 134
46	0504 03/7881709359/00	2018/11/20	2019/02/21	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.17	378 537	47 000 000			47 378 537
47	0505 03/7881709359/00	2018/12/04	2019/03/18	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.45	247 993	45 000 000			45 247 993
48	0506 03/7881709359/00	2018/12/04	2019/03/20	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.45	165 329	30 000 000			30 165 329
49	0507 03/7881709359/00	2018/12/05	2019/04/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.61	227 675	42 000 000			42 227 675
50	0508	2018/12/06	2019/04/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.60	130 137	25 000 000			25 130 137
51	518244	2018/04/03	2018/10/01	6	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.33	1 545	7 700 000			7 701 545
52	514179	2017/10/02	2018/10/01	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.75	5 202	24 500 000			24 505 202
53	521050	2018/07/10	2018/10/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.20	201 205	60 000 000			60 201 205
54	521295	2018/07/18	2018/10/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.12	49 742	15 000 000			15 049 742
55	521296	2018/07/18	2018/10/23	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.17	248 495	55 000 000			55 248 495
56	521932	2018/08/08	2018/11/19	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.07	649 166	67 000 000			67 649 166
57	521933	2018/08/08	2018/11/21	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.09	302 854	30 000 000			30 302 854
58	522893	2018/09/06	2018/12/12	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.23	968 820	67 000 000			67 968 820
59	523745	2018/10/02	2019/01/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.35	670 562	37 000 000			37 670 562
60	524152	2018/10/12	2019/01/17	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.25	397 260	25 000 000			25 397 260
61	524153	2018/10/12	2019/01/23	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.30	544 000	34 000 000			34 544 000
62	524588	2018/10/29	2019/02/18	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.29	402 648	32 000 000			32 402 648
63	525270	2018/11/20	2019/02/18	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.18	290 145	36 000 000			36 290 145
64	525271	2018/11/20	2019/02/21	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.18	379 065	47 000 000			47 379 065
65	525528	2018/11/28	2019/03/18	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.47	162 089	24 000 000			24 162 089
66	525743	2018/12/04	2019/03/18	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.42	246 995	45 000 000			45 246 995
67	525744	2018/12/04	2019/03/20	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.44	302 696	55 000 000			55 302 696
68	525790	2018/12/05	2019/04/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.65	228 871	42 000 000			42 228 871
69	525860	2018/12/06	2019/04/17	4	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.64	130 822	25 000 000			25 130 822
70	523746	2018/10/02	2019/10/01	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.20	657 123	32 500 000			33 157 123

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North West: Madibeng(NW372) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-189013-500	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	4.75	16 102	1 032 826			1 048 928
2	62576598323	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	385 572	3 564 200	-47 550 204	50 000 000	6 399 568
3	62550510153	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25		1 275			1 275
4	62550511424	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25					
5	62550504263	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25					
6	62559313003	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	1 039	80 534			81 573
7	62564478016	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25		7 803			7 803
8	62564475210	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	78 149	16 248	-30 000 000	40 000 000	10 094 397
9	62564473941	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25					
10	62564479585	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25		18 080			18 080
11	PP023685443 271463416 8 &	2011/03/30	2018/06/30	7	Years			Not Committed	Y	Deposits - Bank	Banks	Momentum	Fixed	Monthly	.00	15 203	2 852 275			2 867 478
12	2723357	2017/07/01	2018/06/30	12	Months			Not Committed	N	Listed Corporate Bonds	Banks	Sanlam Limited	Fixed	Monthly	.00		131 788			131 788
13	U0777078341	2017/07/01	2018/06/30	12	Months			Not Committed	N	Listed Corporate Bonds	Banks	Old Mutual limited	Fixed	Monthly	.00		1 410 643			1 410 643
14	14636713	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Old Mutual limited	Fixed	Monthly	.00		5 390 777			5 390 777
15	7165177	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Old Mutual limited	Fixed	Monthly	.00		4 436 049			4 436 049
16	10208120x5	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Sanlam Limited	Fixed	Monthly	.00		1 205 571			1 205 571
17	Old Mutual	2017/07/01	2018/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	Old Mutual limited	Fixed	Monthly	.00		1 682 296			1 682 296
18	03/7881098570	2017/07/21	2017/09/21	2	Months			Legally Committed	Y	Deposits - Bank	Banks	Momentum	Variable	Monthly	7.55					
19	VBS Mutual Bank INV28/0378810985	2017/11/17	2018/02/21	3	Months			Not Committed	Y	Deposits - Bank	Banks	VBS Mutual Bank	Fixed	Monthly	8.15					
20	70	2018/10/01	2021/10/01	3	Years			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.15	1 200	77 537	-50 633 397	50 633 397	78 737

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North West: Mafikeng(NW383) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	658308001	2017/08/03	2017/11/03	3	Months			Not Committed	Y	Deposits - Bank	Banks	VBS Mutual Bank	Fixed	Monthly	.00		83 440 372			83 440 372
2	238650863-038	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		135			135
3	238650863-037	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		144			144
4	238650863-040	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	529 888	5 474	-99 900 000	139 000 000	39 635 362
5	238650863-039	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	41 104	709		20 000 000	20 041 813
6	238650863-036	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
7	238650863-025	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		1 311			1 311
8	03/7881034459/00 0020 03/7881120835/00	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00	1 365	85 904	-1 365		85 904
9	001	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00		119 061			119 061

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North West: Ramotshere Moiloa(NW385) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2058257453	2017/10/01	2017/12/31	3	Months		ABSA BANK	Self Imposed Committed	Y	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10		41 300			41 300
2	9304887397	2017/10/01	2017/12/31	3	Months		ABSA BANK	Self Imposed Committed	Y	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10	824	56 955			57 779
3	9307796777	2017/10/01	2017/12/31	3	Months		ABSA BANK	Self Imposed Committed	Y	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10	3 943	263 487			267 430
4	62689530775	2017/10/01	2017/12/31	3	Months		FNB BANK	Self Imposed Committed	Y	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	69 817	5 426 271	-2 620 927		2 875 161
5	04003135 2X4	2000/06/21	2020/06/21	20	Years		SANLAM	Legally Committed	Y	Securities - National Government	Insur Comp and Priv Pens Fund	SANLAM	Fixed	Monthly	5.50					
6	62738772418	2017/10/01	2017/12/31	3	Months		FNB BANK	Self Imposed Committed	Y	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	32 506	1 986 736			2 019 242
7	62738773151	2017/10/01	2017/12/31	3	Months		FNB BANK	Self Imposed Committed	Y	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	217	13 277			13 494
8	62738773614	2017/10/01	2017/12/31	3	Months		FNB BANK	Self Imposed Committed	Y	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	244	14 920			15 164

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North West: Naledi (NW)(NW392) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2030770297	2009/06/01	2014/06/30	5	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90					
2	2033233628	2009/06/01	2014/06/30	5	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90					
3	70416038010	2013/03/01	2018/02/28	5	Years			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
4	70416052060	2013/03/01	2018/08/28	5	Years			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	109	7 900	-109		7 900
5	62401119856	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		10			10
6	62401121364	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
7	62401123344	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		7			7
8	62401123625	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
9	62401122255	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
10	62401122908	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		4			4
11	62401123964	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		13			13
12	62401124235	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
13	62401124805	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		7			7
14	62401125142	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		7			7
15	62421435951	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
16	62420925549	2013/03/01	2018/02/28	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
17	62435389342	2013/12/01	2018/02/28	4	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		6			6
18	4094020761	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	20	1 701	-325		1 396
19	4094021000	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	96	7 755	-325		7 526
20	4094021220	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	18	1 476	-325		1 169
21	4094021408	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	1 432	5 883	-325		6 990
22	4094021589	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	14 604	2 208 316	-2 221 920	2 325 000	2 326 000
23	4094021686	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	18	1 569	-325		1 262
24	4094021872	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	17	1 462	-325		1 154
25	4094022111	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	22 324	1 775 706	-1 500 325		297 705
26	4094022315	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	17 758	1 255 118	-780 767		492 109
27	4094022446	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	16	1 238	-325		929
28	4094022488	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	42	3 416	-325		3 133
29	4094022535	2018/05/01	2023/02/28	5	Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	2 435	275 720	-173 531		104 624

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North West: Greater Taung(NW394) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9304	2018/10/04	2019/01/15	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	1 294	64 617			65 911
2	9313	2018/10/04	2019/01/15	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	58 339	2 914 957			2 973 296
3	9301	2018/10/04	2019/01/15	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	256 273	12 804 826			13 061 099
4	9302	2018/10/04	2019/01/15	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	137 433	6 866 896			7 004 329
5	9315	2018/10/04	2019/01/15	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	83 554	4 174 813			4 258 367
6	9316	2018/10/04	2019/01/15	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	176 003	8 794 084			8 970 087
7	9318	2018/10/04	2018/10/12	8	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.75	3 817 176	203 847 896	-20 000 000	30 000 000	217 665 072
8	9321	2018/10/04	2019/01/15	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.75	44 327	2 214 835			2 259 162
9	9319	2018/10/04	2018/11/10	1	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.40	8 660	850 568			859 228
10	9309	2018/10/04	2018/12/10	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.75	52 190	3 135 685			3 187 875
11	9305	2018/10/04	2018/12/10	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.95	12 176	674 171			686 347
12	9306	2018/10/04	2018/12/10	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95	37 786	2 092 190			2 129 976
13	9320	2018/10/04	2018/12/10	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	42 112	2 331 752			2 373 864
14	9310	2018/10/04	2018/12/10	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	2 104	116 557			118 661
15	9312	2018/10/04	2018/12/10	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	1 555	86 054			87 609
16	9307	2018/10/04	2018/12/10	2	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	1 252	69 316			70 568
17	9308	2018/10/04	2018/11/10	1	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	6.95	241	17 676			17 917

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North West: Lekwa-Teemane(NW396) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2061690347	2018/06/29	2019/01/08	6	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	.07		486 848			486 848

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North West: Kagisano-Molopo(NW397) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62360911202	2018/07/01	2019/06/01	11	Months	364 960		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.05	219 474	14 518 741			14 738 215
2	62371561062	2018/07/01	2019/06/01	11	Months	39 350		Legally Committed	N	Deposits - Bank	Banks	FBN	Variable	Monthly	.05	40 493	2 656 818			2 697 311

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North West: City of Matlosana(NW403) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	407303854	2018/07/01	2019/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.25		10 077 054		83 601	10 160 655
2	9056825047	2018/07/01	2019/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.20		14 971 457	-574 300		14 397 157
3	4078266177	2018/07/01	2019/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25		68 381 236	-19 494 903		48 886 333
4	9090072264	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.20		1 060 090		30 659 949	31 720 039
5	9074204063	2018/07/01	2019/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	1.05		3 178 002		8 611	3 186 613
6	14000574525	2018/07/01	2019/06/30	12	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.30		6 053 317		98 267	6 151 584
7	040644725X0	2014/12/01	2019/12/01	5	Years			Not Committed	Y	Deposits-Public Investment Commissioners	Insur Comp and Priv Pens Fund	SANLAM	Variable	Annually	.00		8 498 397			8 498 397
8	040710409X0	2014/08/01	2019/08/01	5	Years			Not Committed	Y	Deposits-Public Investment Commissioners	Insur Comp and Priv Pens Fund	SANLAM	Variable	Annually	.00		568 102			568 102
9	FK183349	2001/06/25	2019/06/25	18	Years			Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Banks	NEDBANK	Variable	Annually	.00		23 099 799			23 099 799
10	71037411669	2015/04/20	2019/06/30	4	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Annually	.00		39 748			39 748
11	70379020873	2015/11/22	2019/06/30	4	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00		14 000			14 000
12	71039866474	2015/10/17	2019/06/30	4	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Semi-annually	.00		55 025			55 025
13	4081484682	2018/07/01	2019/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.15		45 152 635	-11 537 903		33 614 732
14	4086111223	2018/07/01	2019/06/30	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.28		31 072 824		100 517 553	131 590 377

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North West: J B Marks(NW405) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2013/05/30	2022/05/30	9	Years			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	9.34	1 118 312	50 907 080			52 025 392
2	2	2018/01/18	2018/04/18	3	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.78	2 581 633	136 319 682			138 901 315
3	3	2017/12/22	2018/03/22	3	Months			Not Committed	N	Deposits - Bank	Banks	Absa	Fixed	Monthly	7.85	475 740	12 995 561			13 471 301
4	4	2018/01/07	2018/01/12	5	Days			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	6.50	1 309 662	34 468 168			35 777 830
5	5	2018/01/07	2018/01/12	5	Days			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.00	1 073 610	21 666 132			22 739 742

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Gauteng: City of Tshwane(TSH) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19	2002/10/11	2014/06/30	12	Years	None		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Semi-annually	11.04					
2	23	1993/09/01	2013/12/31	20	Years	None		Legally Committed	Y	Municipal Bonds	Other Sources	Knysna Municipality	Fixed	Semi-annually	16.35					
3	24	1993/09/01	2018/12/31	25	Years	None		Legally Committed	Y	Municipal Bonds	Other Sources	Knysna Municipality	Fixed	Semi-annually	16.45					
4	26	1987/12/07	2015/12/07	28	Years	None		Legally Committed	N	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00					
5	27	1988/01/01	2016/01/01	28	Years	None		Legally Committed	N	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00					
6	28	2005/07/18	2018/06/30	13	Years	None		Legally Committed	N	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually	.00		695 879			695 879
7	29	2006/07/18	2018/06/30	12	Years	None		Legally Committed	N	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually	.00		2 181 297			2 181 297
8	32	2004/06/30	2018/06/30	14	Years	None		Legally Committed	N	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	621 060	34 619 023			35 240 083
9	33	2004/06/30	2018/06/30	14	Years	None		Legally Committed	N	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	217 642	12 131 751			12 349 393
10	34	2004/06/30	2018/07/01	14	Years	None		Legally Committed	N	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	163 010	9 086 455			9 249 465
11	35	2004/06/30	2018/07/02	14	Years	None		Legally Committed	N	Deposits - Bank	Banks	ABSA Money Market	Variable	Monthly	7.14	3 589	200 048			203 637
12	37	2004/06/30	2018/12/31	15	Years	None		Legally Committed	N	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	7.30	561 558	30 241 939			30 803 497
13	38	2004/06/30	2018/06/30	14	Years	None		Legally Committed	N	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	7.30	179 845	9 665 553			9 845 398
14	39	2004/06/30	2018/07/01	14	Years	None		Legally Committed	N	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	7.30	24 045	1 294 885			1 318 930
15	40	2002/06/30	2018/09/30	16	Years	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.46	2 038 563	110 466 487			112 505 050
16	41	2002/06/30	2018/06/30	16	Years	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.46	63 274	3 428 740			3 492 014
17	108	2006/04/30	2018/06/30	12	Years	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	565 834	34 584 301			35 150 135
18	260	2013/04/30	2018/06/30	5	Years	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	1 282 408	78 836 580			80 118 988
19	106	2005/08/19	2018/06/30	13	Years	None		Legally Committed	N	Deposits - Bank	Banks	Stanlib	Variable	Monthly	.00					
20	283	2013/07/01	2015/06/30	2	Years	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					
21	306	2014/06/30	2014/07/31	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.68					
22	307	2014/07/04	2015/06/30	12	Months	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	5.50					
23	304	2014/06/26	2015/06/30	1	Years	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.65					
24	308	2014/07/01	2014/07/31	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.68					
25	310	2014/07/31	2014/09/01	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.78					
26	269	2014/08/01	2014/09/01	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.78					
27	313	2014/09/01	2014/09/30	29	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85					
28	314	2014/09/01	2014/09/30	29	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85					
29	315	2014/09/02	2014/09/30	28	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85					
30	338	2015/06/30	2019/06/30	4	Years	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.70	6 434 821	138 390 972	-1 175 000 000	1 554 809 231	524 635 024
31	360	2016/02/24	2016/06/30	4	Months	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85	1 273 660	50 000 000	-313 273 660	262 000 000	
32	364	2016/03/16	2016/06/30	3	Months	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	5.85	1 167 632	50 000 000	-218 167 632	167 000 000	
33	365	2016/03/29	2016/04/29	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	153 938	25 000 000	-25 153 938		
34	366	2016/03/29	2016/04/29	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	154 583	25 104 726	-25 259 309		
35	367	2016/04/04	2016/04/29	25	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.24	123 973		-25 123 973	25 000 000	
36	368	2016/04/29	2016/05/30	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	154 886		-25 308 824	25 153 938	
37	369	2016/04/29	2016/05/30	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.30	312 376		-50 695 658	50 383 282	
38	370	2016/05/06	2016/05/12	6	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85	45 041		-70 045 041	70 000 000	
39	371	2016/05/30	2016/06/13	13	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.90	66 644		-25 066 644	25 000 000	
40	372	2016/05/30	2016/06/13	13	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	140 976		-50 836 634	50 695 658	
41	373	2016/05/30	2016/06/13	13	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	67 467		-25 376 292	25 308 825	
42	374	2016/06/13	2016/06/27	14	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	67 647		-25 443 939	25 376 292	
43	375	2016/06/13	2016/06/27	14	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	66 821		-25 133 465	25 066 644	
44	376	2016/06/13	2016/06/27	14	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	141 368		-50 978 001	50 836 633	
45	377	2016/06/24	2017/06/30	1	Years	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85		25 443 939	-506 443 939	481 000 000	
46	378	2016/06/24	2017/06/30	1	Years	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85	820 670	25 318 422	-952 139 092	926 000 000	
47	379	2016/07/01	2016/07/12	11	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	110 763		-51 156 739	51 045 976	
48	380	2016/07/01	2016/07/12	11	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.90	52 909		-25 496 848	25 443 939	
49	381	2016/07/01	2016/07/12	11	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.90	52 648		-25 371 070	25 318 422	
50	382	2016/07/18	2016/07/29	11	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	54 247		-25 054 247	25 000 000	
51	383	2016/07/12	2016/07/29	17	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	172 742		-51 329 481	51 156 739	
52	384	2016/07/12	2016/07/29	17	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.00	83 127		-25 579 975	25 496 848	
53	385	2016/07/12	2016/07/29	17	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	82 126		-25 453 196	25 371 070	
54	386	2016/07/29	2016/08/12	13	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	134 496		-50 587 692	50 453 196	
55	387	2016/07/29	2016/08/12	13	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.22	211 531		-76 595 258	76 383 727	
56	388	2016/07/29	2016/08/12	13	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	68 190		-25 648 165	25 579 975	
57	389	2016/08/12	2016/08/31	19	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.27	289 866		-76 885 124	76 595 258	
58	390	2016/08/12	2016/08/31	19	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.00	93 458		-25 741 623	25 648 165	
59	391	2016/08/12	2016/08/31	19	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	183 017		-50 770 709	50 587 692	
60	392	2016/08/29	2016/09/12	13	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.90	66 164		-25 066 164	25 000 000	
61	393	2016/08/31	2016/09/30	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	153 392		-25 895 014	25 741 622	
62	394	2016/08/31	2016/09/30	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.10	296 278		-51 066 986	50 770 708	
63	395	2016/08/31	2016/09/30	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.27	459 415		-77 344 538	76 885 123	
64	396	2016/09/08	2016/10/01	23	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85			-10 000 000	10 000 000	
65	397	2016/09/08	2016/10/01	23	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85			-10 000 000	10 000 000	
66	398	2016/09/12	2016/09/30	18	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.00	86 530		-25 152 694	25 066 164	
67	399	2016/09/30	2016/10/12	12	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.93	116 265	51 066 987	-51 183 252		
68	400	2016/09/30	2016/10/12	12	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	183 084	77 344 538	-77 527 622		
69	401	2016/09/30	2016/10/12	12	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	116 641	51 047 708	-51 164 349		
70	402	2016/10/13	2016/10/31	18	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	53 630		-15 053 630	15 000 000	
71	403	2016/10/13	2016/10/31	18	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	34 274		-10 034 274	10 000 000	
72	404	2016/10/13	2016/10/31	18	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	34 274		-10 034 274	10 000 000	
73	405	2016/10/13	2016/10/31	18	Days	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	277 243		-77 820 402	77 543 159	
74	406	2016/10/13	2016/10/31	18	Days	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	175 361		-51 339 709	51 164 348	
75	407	2016/10/13	2016/10/31	18	Days	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	175 451		-51 366 209	51 190 758	
76	408	2016/12/01	2019/06/30	3	Years	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	2 902 059	145 252 615		168 322 587	316 477 261
77	409	2016/12/08	2017/06/30	7	Months	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85			-76 000 000	76 000 000	
78	410	2016/12/08	2017/06/30	7	Months	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.85			-115 000 000	115 000 000	
79	411	2016/08/01	2019/06/30	3	Years	None		Legally Committed	N	Deposits - Bank	Banks	Stanlib	Variable	Monthly	6.03	2 043	264 150			266 193
80	412	2016/12/08	2019/06/30	3	Years	None		Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.65		35 000 000	-590 000 000	1 009 320 114	454 320 114
81	413	2017/03/08	2017/06/01	3	Months	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85	442 429	70 000 000	-70 442 429		
82	414	2017/06/22	2019/06/30	2	Years	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	3 295 285	137 473 602	-880 000 000	971 581 441	232 350 328
83	415	2017/10/23	2018/06/30	8	Months	None		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	2 941	182 716			185 657
84	416	2017/10/24	2017/11/24	1	Months	None		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.10	1 809 041		-301 809 041	300 000 000	

85 417	2017/10/24	2017/11/24	1 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.40	3 142 466		-503 142 466	500 000 000			
86 418	2017/10/24	2017/11/24	1 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.80	866 301		-150 866 301	150 000 000			
87 419	2017/10/26	2017/11/09	13 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	394 110		-150 394 110	150 000 000			
88 420	2017/10/26	2017/11/09	13 Days	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.96	667 397		-250 667 397	250 000 000			
89 421	2017/10/26	2017/11/09	13 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	261 781		-100 261 781	100 000 000			
90 422	2017/11/09	2017/11/23	14 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.88	264 389		-100 526 170	100 261 781			
91 423	2017/11/09	2017/11/23	14 Days	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.96	669 179		-251 336 576	250 667 397			
92 424	2017/11/09	2017/11/23	14 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	395 145		-150 789 255	150 394 110			
93 425	2017/11/23	2017/12/07	14 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.95	401 967		-151 191 222	150 789 255			
94 426	2017/11/23	2017/12/07	14 Days	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.96	670 965		-252 007 541	251 336 576			
95 427	2017/11/23	2017/12/07	14 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.88	265 086		-100 791 256	100 526 170			
96 428	2017/11/24	2018/06/30	7 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55	7 803 624	301 809 041	-309 612 665				
97 429	2017/11/24	2018/06/30	7 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.95	13 698 570	503 142 466	-516 841 036				
98 430	2017/11/24	2018/06/30	7 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.23	3 732 908	150 866 301	-154 599 209				
99 431	2017/12/07	2017/12/28	21 Days	None	Legally Committed	N	Deposits - Bank	Banks	aBSA	Variable	Monthly	7.00	608 907		-151 800 129	151 191 222			
100 432	2017/12/07	2018/06/30	7 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.85	6 070 274	252 007 542	-258 077 816				
101 433	2017/12/07	2017/12/28	21 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.98	404 477		-101 195 733	100 791 256			
102 434	2018/01/15	2018/01/31	16 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.98	305 753		-100 305 753	100 000 000			
103 435	2018/01/15	2018/01/31	16 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	460 274		-150 460 274	150 000 000			
104 436	2018/01/31	2018/02/28	28 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.03	810 837		-151 271 111	150 460 274			
105 437	2018/01/31	2018/02/28	28 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.03	557 865		-100 863 618	100 305 753			
106 438	2018/02/21	2018/06/30	4 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.40	4 510 959	250 000 000	-254 510 959				
107 439	2018/02/21	2018/06/30	4 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.65	7 461 370	400 000 000	-407 461 370				
108 440	2018/02/21	2018/06/30	4 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	2 651 712	150 000 000	-152 651 712				
109 441	2018/02/28	2018/03/29	29 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	576 995		-101 440 613	100 863 618			
110 442	2018/02/28	2018/03/29	29 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.03	844 320		-152 115 431	151 271 111			
111 443	2018/03/20	2018/06/30	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.60	5 746 849	300 000 000	-305 746 849				
112 444	2018/03/20	2018/06/30	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.15	3 604 384	200 000 000	-203 604 384				
113 445	2018/03/20	2018/06/30	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	4 111 644	225 000 000	-229 111 644				
114 446	2018/03/29	2018/06/30	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.40	11 656 021	624 918 853	-636 574 874				
115 447	2018/03/29	2018/06/30	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	7 264 463	411 728 097	-418 992 560				
116 448	2018/03/29	2018/06/30	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05	3 661 299	206 039 822	-209 701 121				
117 449	2018/01/10	2019/06/30	1 Years	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.00							
118 450	2018/05/21	2018/06/25	1 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.78	1 653 450		-256 164 409	254 510 959			
119 451	2018/05/21	2018/06/25	1 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	2 137 488		-309 598 858	307 461 370			
120 452	2018/05/21	2018/06/25	1 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	1 647 428	252 651 712	-254 299 140				
121 453	2018/06/20	2018/12/20	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55	9 051 195	239 111 644	-248 162 839				
122 454	2018/06/20	2018/12/20	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.35	7 871 568	213 604 384	-221 475 952				
123 455	2018/06/20	2018/12/20	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.82	11 203 312	285 746 849	-296 950 161				
124 456	2018/06/29	2018/07/06	7 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60	530 341	418 992 559	-419 522 900				
125 457	2018/06/29	2018/07/06	7 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	267 441	209 701 122	-209 968 563				
126 458	2018/06/29	2018/07/06	7 Days	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.70	817 955	636 574 873	-637 392 828				
127 459	2018/06/25	2019/06/30	1 Years	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.00		388 034 090		502 598 042	890 632 132		
128 460	2018/07/06	2018/07/31	25 Days	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.05	1 146 315		-238 539 143	237 392 828			
129 461	2018/07/06	2018/07/31	25 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	747 798		-160 716 361	159 968 563			
130 462	2018/07/06	2018/07/31	25 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	789 559		-170 312 459	169 522 900			
131 463	2018/07/09	2018/07/31	22 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	1 229 589		-301 229 589	300 000 000			
132 464	2018/07/10	2018/07/31	21 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	413 815		-105 413 815	105 000 000			
133 465	2018/07/09	2018/07/31	22 Days	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.98	1 598 707		-381 598 707	380 000 000			
134 466	2018/07/10	2018/07/31	21 Days	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.95	443 848		-111 443 848	111 000 000			
135 467	2018/07/09	2018/07/31	22 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	1 316 384		-321 316 384	320 000 000			
136 468	2018/07/10	2018/07/31	21 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	412 305		-105 412 305	105 000 000			
137 469	2018/07/31	2018/08/31	1 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	1 195 166		-203 671 653	202 476 487			
138 470	2018/07/31	2018/09/28	2 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05	1 766 363		-156 766 363	155 000 000			
139 471	2018/07/31	2018/08/31	1 Months	None	Legally Committed	N	Deposits - Bank	Banks	aBSA	Variable	Monthly	6.85	915 915		-158 348 878	157 432 963			
140 472	2018/07/31	2018/09/28	2 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	1 753 836		-156 753 836	155 000 000			
141 473	2018/07/31	2018/08/31	1 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.38	1 566 986		-251 566 986	250 000 000			
142 474	2018/07/31	2018/09/28	2 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.45	2 740 645		-230 322 343	227 581 698			
143 475	2018/08/31	2018/09/12	12 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	435 244		-204 106 896	203 671 652			
144 476	2018/08/31	2018/09/12	12 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.66	346 719		-158 695 597	158 348 878			
145 477	2018/08/31	2018/09/12	12 Days	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.82	564 061		-252 131 048	251 566 987			
146 478	2018/09/12	2018/11/26	2 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.15	2 998 694	204 106 896	-207 105 590				
147 479	2018/09/12	2018/11/26	2 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.61	3 238 905	207 131 048	-210 369 953				
148 480	2018/09/12	2018/11/26	2 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.05	2 950 796	203 695 597	-206 646 393				
149 481	2018/12/05	2018/12/31	26 Days	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.05	753 288		-150 753 288	150 000 000			
150 482	2018/12/05	2018/12/31	26 Days	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	7.25	903 767		-175 903 767	175 000 000			
151 483	2018/12/05	2018/12/31	26 Days	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	897 534		-175 897 534	175 000 000			
152 484	2018/05/12	2019/06/05	1 Years	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.73				150 000 000	150 000 000		
153 485	2018/12/05	2019/06/05	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	8.40				250 000 000	250 000 000		
154 486	2018/12/05	2019/06/05	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	aBSA	Variable	Monthly	7.80				200 000 000	200 000 000		
155 487	2018/12/14	2019/06/14	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.93				300 000 000	300 000 000		
156 488	2018/12/14	2019/06/14	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	8.38				60 000 000	60 000 000		
157 489	2018/12/14	2019/06/14	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	aBSA	Variable	Monthly	7.85				140 000 000	140 000 000		

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Western Cape: Matzikama(WC011) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Investec	2015/12/05	2019/06/30	4	Years	0		Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.90	32 658	1 907 512			1 940 170

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Western Cape: Cederberg(WC012) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664 NedbankFixedDep	2015/07/01	2019/06/30	4	Years	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.50	224 028	14 115 567	-33 260 000	19 500 000	579 595
2	osit	2018/09/05	2018/10/05	1	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.35	15 000	2 500 000	-2 515 000		

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Western Cape: Bergrivier(WC013) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2.88503E+11 037881539380000	2017/11/01	2018/07/16	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.14	33 440	10 539 494	-10 572 934		
2	299	2017/11/01	2018/07/16	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.34	137 096	42 211 813	-42 348 909		
3	1.10046E+12	2017/11/01	2018/07/16	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.23	67 644	21 091 321	-21 158 965		
4	2077161869	2017/11/01	2018/07/16	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.15	33 493	10 540 356	-10 573 849		
5	1.10046E+12	2017/11/28	2018/08/15	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.47	261 062	26 247 295	-26 508 357		
6	2.88503E+11	2017/12/28	2018/09/17	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.13	954 966	57 264 983	-58 219 949		
7	71745034018	2018/01/26	2018/10/15	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.81	89 868	31 591 956	-31 681 824		
8	1100458949459	2018/01/26	2018/10/15	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.07	108 337	36 919 112	-37 027 449		
9	2077369471	2018/02/26	2018/11/22	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.93	225 951	20 942 910	-21 168 861		
10	288503236119	2018/02/26	2018/11/22	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.15	232 219	20 969 068	-21 201 287		
11	037881539380300	2018/03/20	2018/12/21	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10	629 137	36 514 589	-37 143 726		
12	1100531959460	2018/03/20	2018/12/21	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.07	447 719	26 077 842	-26 525 561		
13	74759057133	2018/04/17	2019/01/21	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.50	850 685	46 544 178			47 394 863
14	288503236120	2018/04/17	2019/01/21	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.89	795 182	41 443 429			42 238 611
15	1100458949461	2018/04/17	2019/01/21	9	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.83	394 718	20 716 499			21 111 217
16	037881539380301	2018/05/03	2019/02/21	10	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.16	308 515	15 506 367			15 814 882
17	037881539380302	2018/05/16	2019/03/18	10	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.25	623 836	30 935 753			31 559 589
18	71765676907	2018/05/29	2019/04/23	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.94	700 460	35 951 712			36 652 172
19	2077588116	2018/06/19	2019/05/17	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.26	825 359	40 940 559			41 765 918
20	2077649641	2018/07/19	2019/06/18	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.30	1 255 233	61 009 644			62 264 877
21	037881539380303	2018/07/19	2019/06/18	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.60	1 083 836	50 871 781			51 955 617
22	2077721738	2018/08/27	2019/07/18	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.45	212 986	10 081 027			10 294 013
23	288503236121	2018/08/27	2019/07/18	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.45	212 986	10 081 027			10 294 013
24	037881539380304	2018/08/27	2019/07/18	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.70	109 644	5 041 712			5 151 356
25	1100458949458	2018/08/27	2019/07/18	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.34	630 641	30 239 918			30 870 559
26	288503236122	2018/09/26	2019/08/19	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.41	318 043	15 017 285			15 335 328
27	71787528417	2018/10/26	2019/09/19	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.37	307 283			20 000 000	20 307 283
28	1.10046E+12	2018/10/26	2019/09/19	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.52	625 578			40 000 000	40 625 578
29	2.88503E+11	2018/11/26	2019/10/21	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.55	126 493			15 000 000	15 126 493
30	2.88503E+11	2018/12/27	2019/11/21	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.52	23 345			20 000 000	20 023 345
31	37881539380	2018/12/27	2019/11/21	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.80	18 082			15 000 000	15 018 082
32	1.10046E+12	2018/12/27	2019/11/21	11	Months	0		Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.52	23 342			20 000 000	20 023 342

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Western Cape: Swartland(WC015) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	03/7881021578000																			
1	030	2018/07/02	2019/06/28	12	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.09		320 000 000			320 000 000
2	2.88494E+11	2018/07/31	2018/10/31	3	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08	778 373	40 235 973	-41 014 346		
3	2.88494E+11	2018/10/31	2019/06/28	8	Months	N/A		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08				60 000 000	60 000 000

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7881032766/47	2018/09/06	2018/12/06	3	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70	479 931	25 000 000	-25 479 931		
2	ABSA Bank Ltd	2018/09/06	2018/10/08	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.20	157 808	25 000 000	-25 157 808		
3	08877831/033	2018/09/06	2018/11/05	2	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.33	301 027	25 000 000	-25 301 027		
4	Investec Bank Ltd	2018/09/06	2019/01/07	4	Months			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Annually	7.76		25 000 000			25 000 000
5	088779831-034	2018/11/05	2018/11/19	14	Days			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.32	71 224		-25 372 252	25 301 027	-1
6	088779831-035	2018/12/14	2019/01/16	1	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.43				10 000 000	10 000 000
7	03/7881032766/48	2018/12/14	2019/02/14	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.90				20 000 000	20 000 000
8	74794482171	2018/12/14	2019/01/14	1	Months			Not Committed	N	Deposits - Bank	Banks	First National Bank	Fixed	Annually	7.42				10 000 000	10 000 000
9	2078084723	2018/12/14	2019/02/14	2	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.64				20 000 000	20 000 000

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Western Cape: Drakenstein(WC023) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-9096-7912	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.07	320 130	22 525 417	-22 000 000		845 547
2	92-9214-9948	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.07	326 904	22 931 842	-22 000 000		1 258 746
3	92-9216-2871	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.07	322 762	22 684 393	-22 000 000		1 007 155
4	92-9735-7532	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.07	324 006	22 757 980	-22 000 000		1 081 986
5	92-9739-3681	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.07	324 283	22 774 577	-22 000 000		1 098 860
6	747-2328-2667	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	.07	21 945	1 210 870			1 232 815
7	627-5905-4085 03/7881536373/00	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.07	12 639	772 536			785 175
8	0052	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.07					
9	078758300-043	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.07	552 579	1 125 707	-40 000 000		-38 321 714
10	078758300-035	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.07	6 608	40 244 787			40 251 395
11	078758300-047	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.07	21 674	1 309 107			1 330 781
12	E-170	2018/10/01	2018/12/31	3	Months			Legally Committed	Y	Securities - National Government	Other Sources	ESCOM	Fixed	Semi-annually	.14		128 762			128 762

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	F#0999	2018/04/13	2018/10/10	6	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	8.01	395 014	207 505 260	-207 900 274		
2	N#008	2018/05/25	2018/09/26	4	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.30	164 928	10 159 636			10 324 564
3	N#013	2018/08/02	2019/01/02	5	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.20	620 055	30 404 384			31 024 439
4	N#014	2018/09/06	2019/09/06	1	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	9.05	2 737 315	120 743 836			123 481 151
5	S#021	2018/08/02	2019/08/01	12	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.45	663 120	40 425 233			41 088 353
6	S#022	2018/09/06	2019/05/04	8	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.25	623 836	30 162 740			30 786 576
7	S#023	2018/10/11	2019/02/11	4	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.78	862 705			50 000 000	50 862 705
8	N#015	2018/10/11	2019/10/11	1	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	9.05	2 236 466			110 000 000	112 236 466
9	A#1354	2018/09/06	2019/05/04	8	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.38	388 208		-60 388 208	60 000 000	
10	I#450	2018/10/11	2019/01/11	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.70	1 729 863		100 000 000		101 729 863

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4	2018/01/26	2018/07/26	6	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05		5 000 000	-5 000 000		
2	71745026461	2018/01/26	2018/07/26	6	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	8.00		5 000 000	-5 000 000		
3	JB 9664918	2018/01/26	2018/08/28	7	Months	N/A		Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	7.85		5 000 000	-5 000 000		
4	74760329745	2018/04/25	2018/07/24	3	Months	N/A		Not Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	7.26		5 000 000	-5 000 000		
5	7	2018/04/25	2018/07/25	3	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.48		5 000 000	-5 000 000		
6	2077487118	2018/04/25	2018/08/24	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.45		5 000 000	-5 000 000		
7	288460898-031	2018/04/25	2018/08/24	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.48		5 000 000	-5 000 000		
8	8	2018/04/25	2018/09/25	5	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80		5 000 000	-5 000 000		
9	288460898-032	2018/04/25	2018/09/25	5	Months	N/A		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.65		5 000 000	-5 000 000		
10	3	2018/07/26	2018/10/25	3	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60		5 000 000	-5 000 000		
11	2077662996	2018/07/26	2018/10/26	3	Months	N/A		Not Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.40		5 000 000	-5 000 000		
12	288460898-034	2018/07/26	2018/10/26	3	Months	N/A		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.43		5 000 000	-5 000 000		
13	4	2018/07/26	2018/11/26	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75		5 000 000	-5 000 000		
14	JB 9816593	2018/07/26	2018/11/26	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	7.60		5 000 000	-5 000 000		
15	288460898-035	2018/09/19	2019/01/18	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73	32 805	5 000 000			5 032 805
16	2078013302	2018/11/22	2019/02/22	3	Months	N/A		Not Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.55	32 062	5 000 000			5 032 062
17	7	2018/11/22	2019/03/22	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00	33 973	5 000 000			5 033 973
18	288460898-036	2018/11/22	2019/03/25	4	Months	N/A		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73	32 805	5 000 000			5 032 805

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Western Cape: Langeberg(WC026) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9095225460	2016/08/30	2016/09/30	1	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.70	106 487	6 748 452			6 854 939
2	0	2017/01/09	2018/02/28	1	Years			Not Committed	Y	Deposits - Bank	Banks	SANLAM	Variable	Semi-annually	.00		216 096			216 096
3	88907139005	2014/09/01	2019/09/01	5	Years			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	10.22		12 352 710			12 352 710
4	9300135651	2016/08/30	2016/09/30	1	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	185 727	11 360 474			11 546 201
5	9300135415	2016/08/30	2016/09/30	1	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	379 466	23 210 962			23 590 428
6	30005005690	2016/09/06	2016/12/06	3	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.60					
7	37881715316/34	2016/09/06	2016/12/07	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.80					
8	37881715316/35	2016/12/14	2017/03/15	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.95					
9	37881715316/36	2017/04/13	2017/06/13	2	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70					
10	20-7678-9741	2017/04/13	2017/06/13	2	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.73					
11	88907139007	2017/04/13	2017/06/13	2	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.68					
12	03/7881715316	2017/07/26	2017/10/25	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60					
13	30005005690	2017/07/26	2017/10/26	3	Months			Not Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.65					
14	8	2017/12/20	2018/03/22	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.80					
15	03/7881715316/39	2018/03/26	2018/06/25	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.73					
16	088 907 139 008	2018/03/26	2018/06/26	3	Months			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	7.75					
17	2077638456	2018/07/13	2018/10/13	3	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA Bank	Fixed	Quarterly	7.48	184 377	10 000 000	-10 184 377		
18	03/7881715316/40	2018/07/13	2018/10/13	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.60	568 439	30 000 000	-30 568 439		
19	2077959438	2018/11/06	2019/02/06	3	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA Bank	Fixed	Quarterly	7.56				20 000 000	20 000 000
20	03/7881715316/41	2018/11/06	2019/05/06	6	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	8.35				30 000 000	30 000 000

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Western Cape: Overstrand(WC032) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	15934476	2010/09/02	2025/09/01	15	Years			Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	LIBERTY	Variable	Monthly	.00	136 107	15 921 998		375 000	16 433 105
2	21196964	2011/09/01	2025/09/01	14	Years			Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	LIBERTY	Variable	Monthly	.00	168 226	27 659 252		780 000	28 607 478
3	MP3853776	2011/10/01	2026/07/01	15	Years			Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	MOMENTUM	Variable	Monthly	.00		2 807 480	-229 112	90 000	2 668 368
4	9284200168	2013/05/22	2018/12/31	6	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	305 272	20 427 960	-20 000 000	4 000 000	4 733 232
5	9295906141	2014/06/06	2018/12/31	5	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	305 272	20 427 960	-20 000 000	4 000 000	4 733 232
6	9331734880	2017/08/30	2018/12/31	1	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.75	157 238	10 265 392	-153 390		10 269 240
7	288434005-028	2018/06/26	2018/10/26	4	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.88	2 632 192	100 000 000	-102 632 192		
8	7672840	2018/06/28	2018/10/29	4	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.93	2 672 301	100 000 000	-102 672 301		
9	7753406	2018/07/27	2018/10/29	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70	991 507	50 000 000	-50 991 507		
10	7823494	2018/08/29	2018/11/29	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	1 966 027	100 000 000	-101 966 027		
11	7874587	2018/09/17	2019/01/17	4	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00		50 000 000			50 000 000
12	288434005-028	2018/10/26	2019/02/26	4	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.98				100 000 000	100 000 000
13	7962882	2018/10/29	2019/04/29	6	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.45				100 000 000	100 000 000
14	8037338	2018/11/29	2019/05/29	6	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.55				100 000 000	100 000 000
15	288434005-027	2018/11/29	2019/01/29	2	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.75				50 000 000	50 000 000

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Western Cape: Cape Agulhas(WC033) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Western Cape: Swellendam(WC034) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	288807995	2017/12/20	2018/01/19	29	Days	N.A.		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
2	37881000058	2017/12/20	2018/01/22	1	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00					
3	37881000058	2018/01/22	2018/02/23	1	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00					
4	37881000058	2018/02/23	2018/03/27	1	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00					
5	37881000058	2018/07/20	2018/12/14	5	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	6.30	154 997	12 000 000	-12 154 997		
6	288807995	2018/01/19	2018/02/19	1	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
7	288807995	2018/02/23	2018/03/26	1	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
8	288807995	2018/07/20	2018/12/18	5	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.35	167 746	12 152 997	-12 320 743		
9	37881000058	2018/12/14	2019/01/14	1	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.70	43 035			12 000 000	12 043 035
10	288807995	2018/12/18	2019/01/18	1	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.43				12 000 000	12 000 000
11	288807995	2018/05/08	2018/06/07	29	Days	N.A.		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
12	288807995	2017/07/25	2018/06/26	11	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
13	288807995	2018/05/30	2018/06/26	26	Days	N.A.		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
14	288807995	2018/06/07	2018/06/26	19	Days	N.A.		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
15	37881000058	2018/05/08	2018/06/07	29	Days	N.A.		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00					
16	37881000058	2018/12/14	2019/01/14	1	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00					
17	11004603025	2017/07/24	2018/06/26	11	Months	N.A.		Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	.00					
18	11004603025	2018/05/30	2018/06/26	26	Days	N.A.		Not Committed	Y	Deposits - Bank	Banks	investec	Fixed	Monthly	.00					
19	11004603025	2018/06/07	2018/06/26	19	Days	N.A.		Not Committed	Y	Deposits - Bank	Banks	investec	Fixed	Monthly	.00					

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Western Cape: Kannaland(WC041) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Western Cape: Hessequa(WC042) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9.00003E+12	2014/07/01	2019/06/30	5	Years	0		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	148 385	30 171 384	-55 500 000	41 500 000	16 319 769
2	90032899	2017/12/05	2018/07/05	7	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.36		238 203	-238 203		
3	90033092	2017/12/11	2018/07/11	7	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.40		232 438	-232 438		
4	90033398/9	2018/01/16	2018/07/16	6	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.11		368 838	-368 838		
5	90033524/5	2018/01/25	2018/07/25	6	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05		346 260	-346 260		
6	90033525/6	2018/01/25	2018/08/24	7	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.08		347 551	-347 551		
7	90033527/8	2018/01/25	2018/09/25	8	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.11		348 497	-348 497		
8	90033868/9	2018/02/08	2018/08/08	6	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.05		315 384	-315 384		
9	90034013/4	2018/02/21	2018/10/22	8	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.09	250 458	10 288 137	-10 538 595		
10	90034015/6	2018/02/21	2018/09/21	7	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.03		286 036	-286 036		
11	90034469/70	2018/03/20	2018/11/20	8	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.00	543 027	10 228 293	-10 771 320		
12	90034471/2	2018/03/20	2018/10/22	7	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.98	247 052	10 225 189	-10 472 241		
13	90034539/40	2018/03/26	2018/12/28	9	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96		10 211 407	-211 407		10 000 000
14	90034541/2	2018/03/26	2019/01/25	10	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.08		10 214 596	-214 596		10 000 000
15	90034543/4	2018/03/26	2018/11/23	8	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.90	523 781	10 209 945	-10 733 726		
16	90034545/6	2018/03/26	2018/12/14	9	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.93	571 034	10 211 274	-10 782 308		
17	9003470/1	2018/04/09	2019/01/09	9	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.93		10 180 326	-180 326		10 000 000
18	90034702/3	2018/04/09	2019/02/08	10	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05		10 183 055	-183 055		10 000 000
19	9003489/4/5	2018/04/24	2019/02/22	10	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.03		10 149 544	-149 544		10 000 000
20	90035058/9	2018/05/08	2019/03/08	10	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.00		10 118 356	-118 356		10 000 000
21	90035507/8	2018/05/30	2018/07/02	1	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.18		62 904	-62 904		
22	90035671/2	2018/06/08	2018/08/08	2	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	7.32		46 126	-46 126		
23	90035857/8	2018/06/19	2018/11/19	5	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.83	330 221	10 025 726	-10 355 947		
24	9003620	2018/07/13	2018/11/13	4	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	7.71	129 908	5 000 000	-5 129 908		
25	90036261/2	2018/07/13	2018/12/13	5	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	7.81	327 378	10 000 000	-10 327 378		
26	90036447/8	2018/07/20	2019/03/20	8	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.11		10 000 000			10 000 000
27	90036449	2018/07/20	2018/12/20	5	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.75		5 000 000			5 000 000
28	90036720	2018/08/17	2019/01/17	5	Months	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.88		5 000 000			5 000 000
29	90036719	2018/08/17	2019/02/18	6	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.06		5 000 000			5 000 000
30	9003721/2/3	2018/09/26	2019/04/26	7	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.16		15 000 000			15 000 000
31	90037275/6	2018/09/26	2019/03/26	6	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.18		10 000 000			10 000 000
32	90037481	2018/10/15	2019/04/05	6	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.18				5 000 000	5 000 000
33	90037482	2018/10/05	2019/05/06	7	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.18				5 000 000	5 000 000
34	90037483	2018/10/05	2019/06/05	8	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28				5 000 000	5 000 000
35	90037484/5	2018/10/08	2019/06/10	8	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28				10 000 000	10 000 000
36	90037822	2018/10/25	2019/05/27	7	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.23				5 000 000	5 000 000
37	90037823	2018/10/25	2019/06/25	8	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.33				5 000 000	5 000 000
38	90037824	2018/10/25	2019/07/25	9	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.43				5 000 000	5 000 000
39	90038061	2018/11/09	2019/04/09	5	Months	0		Not Committed	Y	Deposits - Bank	Other Sources	INVESTEC	Fixed	Monthly	8.00				5 000 000	5 000 000
40	90038062	2018/11/09	2019/05/09	6	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28				5 000 000	5 000 000
41	90038271/2/3/4	2018/11/28	2018/12/14	16	Days	0		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.30	64 000		-20 064 000	20 000 000	
42	90038516/517/518	2018/12/07	2019/05/07	5	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.11				15 000 000	15 000 000
43	90038519	2018/12/07	2019/04/07	4	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.02				5 000 000	5 000 000
44	90038798	2018/12/20	2019/05/20	5	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.11				5 000 000	5 000 000
45	90038799/800/801	2018/12/20	2019/06/20	6	Months	0		Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.19				15 000 000	15 000 000

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	407662878 3	2015/07/14	2020/07/14	5	Years	None		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	.11	1 087 504	45 760 890		3 000 000	49 848 394
2	JB9839916	2018/08/27	2019/03/14	7	Months	None		Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Annually	.08	308 137	15 117 226			15 425 363
3	JB9839918	2018/08/27	2019/04/25	8	Months	None		Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Annually	.08	311 918	15 118 664			15 430 582
4	0169 03/7881005807/00	2018/01/23	2018/10/23	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	49 123	10 560 452	-10 609 575		
5	0170 03/7881005807/00	2018/01/30	2018/10/30	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	103 987	16 874 924	-16 978 911		
6	0171 03/7881005807/00	2018/02/20	2018/10/17	8	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	35 375	10 493 044	-10 528 419		
7	0172 03/7881005807/00	2018/03/15	2018/12/05	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	430 068	31 323 288	-31 753 356		
8	0174 03/7881005807/00	2018/06/27	2019/03/27	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	410 950	20 428 818			20 839 768
9	0176 03/7881005807/00	2018/07/16	2019/02/21	7	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	408 329	20 341 753			20 750 082
10	0177 03/7881005807/00	2018/07/16	2019/04/17	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	415 890	20 348 082			20 763 972
11	0179 03/7881005807/00	2018/08/29	2019/05/15	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	103 859	5 037 254			5 141 113
12	0178 03/7881005807/00	2018/08/22	2019/05/22	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	631 397	30 274 521			30 905 918
13	0180 03/7881005807/00	2018/09/18	2019/06/14	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	317 211	15 044 823			15 362 034
14	0181 03/7881005807/00	2018/09/20	2019/06/21	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	317 589	15 037 973			15 355 562
15	0184 03/7881005807/00	2018/12/05	2019/06/26	7	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	215 149			35 000 000	35 215 149
16	0182 03/7881005807/00	2018/10/17	2019/07/23	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	703 364			40 000 000	40 703 364
17	0183 03/7881005807/00	2018/11/21	2019/08/20	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	236 649			25 000 000	25 236 649
18	0185	2018/12/11	2019/09/18	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.09	73 624			15 000 000	15 073 624
19	088728862-064	2018/03/27	2018/12/11	8	Months	None		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	153 671	10 406 904	-10 560 575		
20	088728862-060	2018/02/15	2018/11/21	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	450 644	42 014 645	-42 465 290		-1
21	088728862-065	2018/04/20	2019/01/16	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	986 164	51 757 945			52 744 109
22	088728862-067	2018/05/17	2019/02/14	9	Months	None		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	1 502 877	77 237 979			78 740 856
23	088728862-070	2018/11/21	2019/07/30	8	Months	None		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	232 380			25 000 000	25 232 380

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Western Cape: George(WC044) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2016/06/29	2016/07/29	1	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.56					
2	2	2016/06/29	2016/07/29	1	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.60					
3	3	2016/08/05	2016/09/05	1	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.65					
4	4	2016/08/05	2016/10/05	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.74					
5	5	2016/10/14	2016/11/15	1	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.74					
6	6	2016/11/25	2017/01/15	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	8.20					
7	7	2017/03/10	2017/04/10	1	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.78					
8	8	2017/03/10	2017/05/10	2	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.90					
9	9	2017/05/19	2017/06/19	1	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.76					
10	10	2017/05/19	2017/07/19	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.89					
11	11	2017/07/19	2017/09/19	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.44		200 000 000	-200 000 000		
12	12	2017/07/19	2017/08/19	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	.00		100 000 000	-100 000 000		
13	13	2017/09/28	2017/11/27	2	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.63		100 000 000	-100 000 000		
14	14	2017/11/21	2018/01/25	2	Months			Not Committed	N	Deposits - Bank	Banks	Old Mutual	Fixed	Annually	7.90		150 000 000	-150 000 000		
15	15	2018/01/05	2018/03/05	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70		150 000 000	-150 000 000		
16	16	2018/02/06	2018/04/06	2	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.73		200 000 000	-200 000 000		
17	17	2018/02/27	2018/05/30	3	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.80		200 000 000	-200 000 000		
18	18	2018/03/15	2018/04/18	1	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.57		100 000 000	-100 000 000		
19	19	2018/04/12	2018/06/11	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.47		200 000 000	-200 000 000		
20	20	2018/04/19	2018/05/22	1	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.37		200 000 000	-200 000 000		
21	21	2018/04/25	2018/05/29	1	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.35		100 000 000	-100 000 000		
22	22	2018/05/28	2018/07/28	2	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.45		200 000 000	-200 000 000		
23	23	2018/06/13	2018/08/13	2	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.53		250 000 000	-250 000 000		
24	24	2018/09/13	2018/10/15	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.55		100 000 000	-100 000 000		
25	25	2018/09/13	2018/11/12	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70		200 000 000	-200 000 000		

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1.40002E+13	2016/02/22	2016/03/22	1	Months			Not Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.85	110 642	6 658 851			6 769 493
2	1400-171058-451 03/7881001143/00	2018/01/22	2018/04/20	3	Months			Not Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.65					
3	0131 03/7881001143/00	2016/06/21	2016/07/22	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55					
4	0130	2016/06/22	2016/07/22	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.80					
5	288835379-007	2017/03/23	2017/04/24	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00					
6	288835379-001	2016/09/25	2016/10/26	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80					
7	288835379-002	2016/06/30	2016/07/31	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80					
8	288835379-005	2016/08/08	2016/09/08	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80					
9	288835379-008	2017/07/21	2017/08/22	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.55					
10	288835379-003	2017/05/25	2017/06/25	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.80					
11	03/7881019344/29	2016/07/01	2016/08/02	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.80	1 047	98 674			99 721
12	20-7697-3186 03/7881001214 3/1	2017/07/18	2017/08/21	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.10					
14	37	2017/04/24	2017/05/24	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55					
15	6	2017/04/20	2017/05/21	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.69					
16	288835379-007	2017/05/25	2017/06/26	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.55					
17	1400-171058-451	2017/07/31	2017/09/28	2	Months			Not Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.50					
18	20-7697-3152	2017/07/18	2017/09/18	2	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.25					
19	9	2017/09/21	2017/11/22	2	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.46					
20	40-9276-5684 037881001143/000	2017/08/22	2017/09/23	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00					
21	138	2017/08/02	2017/10/03	2	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.51					
22	1	2017/11/20	2018/01/19	2	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.48					
23	3	2018/01/19	2018/03/20	2	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58					
24	0 03/7881001143/00	2017/10/02	2017/12/01	2	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.45					
25	0148 03/7881001143/00	2018/01/28	2018/03/29	2	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.49					
26	0144 03/7881001143/00	2018/01/22	2018/02/28	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50					
27	0145 03/7881001143/00	2018/01/22	2018/02/23	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55					
28	0146 03/7881001143/00	2018/02/22	2018/03/23	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50					
29	0147	2018/02/22	2018/03/23	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50					
30	4	2018/03/13	2018/05/14	2	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.08					
31	5	2018/03/20	2018/05/21	2	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07					
32	6	2018/03/27	2018/04/30	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07					
33	7	2018/03/27	2018/04/30	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	6 528	580 024	-586 552		
34	8	2018/03/27	2018/04/30	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	26 121	2 320 994	-2 347 115		
35	9	2018/03/27	2018/04/30	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	24 806	2 204 092	-2 228 898		
36	180	2018/03/29	2018/04/30	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	51 973	4 618 187	-4 670 160		
37	288835379-009	2018/03/09	2018/05/09	2	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.38					
38	288835379-010	2018/03/23	2018/04/23	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.70	176 586	16 121 696	-13 600 000		2 698 282
40	288835379-008 03/7881001143/00	2018/01/22	2018/02/23	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55					
41	0149 03/7881001143/00	2018/02/23	2018/03/27	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43					
42	0151 03/7881001143/00	2018/02/23	2018/03/27	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43					
43	0152 03/7881001143/00	2018/02/23	2018/03/27	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43					
44	0153	2018/02/23	2018/03/27	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.43					
45	161	2018/04/12	2018/07/11	3	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.42					
46	1400-171058-501	2018/04/12	2018/05/12	1	Months			Not Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.65	126 903	8 740 011	-1 767 275		7 099 639
47	20-7800-3121	2018/11/20	2019/01/21	2	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.42				10 262 763	10 262 763
48	1	2018/07/11	2018/10/10	3	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50	123 766	6 618 955	-6 742 721		
49	3	2018/07/12	2018/08/13	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.30					
50	7	2018/08/15	2018/11/14	3	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50	30 292	1 620 000	-1 650 292		
51	6	2018/08/13	2018/09/14	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.25					
52	288835379-011	2018/08/16	2019/02/17	6	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.95		20 000 000			20 000 000
53	8	2018/09/14	2018/10/16	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.30	64 819	10 127 968	-10 192 787		
54	20-7774-9693	2018/09/11	2018/10/12	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.29	92 260	13 997 906	-14 090 166		
55	5	2018/08/08	2018/11/07	3	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.45	116 554	6 275 114	-6 391 668		
56	9	2018/10/10	2019/01/09	3	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.57				6 742 721	6 742 721
57	0	2018/10/16	2018/11/19	1	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.37	69 976		-10 262 763	10 192 787	
58	4	2018/12/12	2019/03/13	3	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80				7 862 000	7 862 000
59	2	2018/11/14	2019/02/13	3	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.52				1 650 292	1 650 292
60	3	2018/11/21	2019/01/21	2	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.52				14 185 979	14 185 979
61	1	2018/11/07	2019/02/06	3	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.63				6 391 668	6 391 668

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Western Cape: Bitou(WC047) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Standard Bank: 488-6 Nedbank:	2018/09/20	2019/02/18	5	Months		none	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08		20 000 000			20 000 000
2	03/78810524 Nedbank:03/78810	2016/07/10	2022/12/30	6	Years		none	Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	.14		6 852 559			6 852 559
3	5240 Investec:11004438	2018/09/18	2019/03/18	6	Months		none	Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.08				20 000 000	20 000 000
4	385 Investec:11004438	2018/07/01	2018/07/31	1	Months		none	Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	.06	201 242	20 563 066	-20 764 308		
5	385 Investec:11004438	2018/07/01	2018/07/31	1	Months		none	Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	.07	168 216	10 281 533			10 449 749
6	384	2018/09/18	2019/03/18	6	Months		none	Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	.08		5 000 000			5 000 000
7	Absa:4094250421	2018/07/01	2018/07/31	1	Months		none	Not Committed	N	Deposits - Bank	Banks	Absa	Fixed	Monthly	.07	328 951	20 563 059			20 892 010
8	Absa:4094254174	2018/07/01	2018/07/31	1	Months		none	Not Committed	N	Deposits - Bank	Banks	Absa	Fixed	Monthly	.07	164 472	10 281 526			10 445 998
9	Absa:2077764932	2018/09/19	2019/01/17	4	Months		none	Not Committed	N	Deposits - Bank	Banks	Absa	Fixed	Monthly	.08		10 000 000			10 000 000
10	Absa:4094254679	2018/07/01	2018/07/31	1	Months		none	Not Committed	N	Deposits - Bank	Banks	Absa	Fixed	Monthly	.06	25 213	5 140 759	-5 165 972		
11	Absa:4095287041	2018/11/09	2018/11/20	11	Days		none	Not Committed	N	Deposits - Bank	Banks	Absa	Fixed	Monthly	.07	86 116		-45 086 116	45 000 000	
12	Standard Bank:488607 Nedbank:03788105	2018/10/18	2019/03/18	5	Months		none	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08				5 000 000	5 000 000
13	2406	2018/10/18	2019/04/18	6	Months		none	Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.15				10 000 000	10 000 000

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Western Cape: Knysna(WC048) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7881531940-52	2013/04/02	2013/08/05	4	Months			Legally Committed	Y	Deposits - Bank	Development Bank of SA	Nedbank Business	Fixed	Monthly	5.40					
2	021941-420	2002/04/24	2017/04/24	15	Years			Legally Committed	Y	Deposits - Bank	Development Bank of SA	Investec	Fixed	Annually	12.30	529 423	32 870 764			33 400 187

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Western Cape: Laingsburg(WC051) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	INVESTMENTS				Years										.00					

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Western Cape: Prince Albert(WC052) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	DB 9798902	2018/06/01	2018/12/31	7	Months	0		Not Committed	N	Deposits - Bank	Banks	Investect	Fixed	Monthly	7.93	399 759	20 391 068			20 790 827
2	DB 9808180	2018/06/01	2018/12/31	7	Months	0		Not Committed	N	Deposits - Bank	Banks	Investect	Fixed	Monthly	7.52	209 291	15 237 961	-5 000 000		10 447 252

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 2nd Quarter ended 31 December 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-190519-500	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.25	172	13 310			13 482
2	91-1894-9981	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	4 415	594 757	-450 000		149 172
3	91-2706-6069	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	811	152 254	-150 088		2 977
4	91-1227-1607	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	384	71 428	-70 088		1 724
5	91-0577-8303	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	11 974	1 106 241	-850 060	139 031	407 186
6	91-0019-9073	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	1 423	226 733	-200 000		28 156
7	93-1184-0160 03/7881102004/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	5.80	343	23 773			24 116
8	0002 03/7881105038/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	8 738	20 665		4 258 000	4 287 403
9	0003 03/7881102330/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	1 538	94 703			96 241
10	0002 03/7881105569/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	139	95 593	-90 000		5 732
11	0001 03/7881113170/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	1 088	125 069	-60 000		66 157
12	0001 03/7881116919/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	230	14 152			14 382
13	0001 03/7881128232/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	37	2 264			2 301
14	0002 03/7881130237/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	36	2 194			2 230
15	0001 03/7881107030/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	37 718	1 237 026	-5 730 000	7 500 000	3 044 744
16	0002 03/7881132442/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	20	1 219			1 239
17	0001 03/7881130741/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	647	78 588	-40 000		39 235
18	0001 03/7881134232/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30		2			2
19	0001 03/7881133732/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	233	382 124	-380 000		2 357
20	0001 03/7881133449/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	430	558 772	-550 000		9 202
21	0001 03/7881133015/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	23 068	358 380	-300 000	1 850 000	1 931 448
22	0001 03/7881137940/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	25	1 580			1 605
23	0001 03/7881139439/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	110	6 777			6 887
24	0001 03/7881088664/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	188	156 694	-150 000		6 882
25	0004 03/7881137843/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	166	291 411	-290 000		1 577
26	0001 03/7881140208/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	221	207 099	-200 000		7 320
27	0001 03/7881140224/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	5 853	100 963	-600 000	888 300	395 116
28	0001 03/7881142618/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	371	168 038	-150 000		18 409
29	0001 03/7881146451/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	327	426 630	-420 000		6 957
30	0001 03/7881146885/00	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	33	2 004			2 037
31	0001	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	112	6 907			7 019
32	0888694984-007	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.90	1 028	276 543	-270 000		7 571
33	0888694984-019	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30		15			15
34	0888694984-031	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30					
35	0888694984-033	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30					
36	0888694984-034	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	6 199	1 012 411	-1 010 000		8 610
37	0888694984-036	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	1 503	236 356	-230 000		7 859
38	0888694984-037	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30		413			413
39	0888694984-038	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30		8			8
40	0888694984-039	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	632	101 381	-100 000		2 013
41	0888694984-040	2018/10/01	2018/12/31	3	Months	not applicable		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	4 376	712 828	-710 000		7 204

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